

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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**Account Statement From 01/04/2023 To 31/03/2024**  
**JINDAL DRYFRUITS, JAIPUR**

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5014.00		5014.00 Dr
May 08	To	4986.00		10000.00 Dr
May 09	By recd ag. bills @SI-SL/006200,1		10000.00	0.00 Cr
Jun 02	To Sales Bill No.SL/2023-24/1899	26250.00		26250.00 Dr
Jun 04	By recd ag. bills @SI-SL/001899		25856.00	394.00 Dr
Jun 04	By Rebate Given.		394.00	0.00 Cr
Jun 20	To Sales Bill No.SL/2023-24/2586	10925.00		10925.00 Dr
Jun 23	By recd ag. bills @SI-SL/002586		10761.00	164.00 Dr
Jun 23	By Rebate Given.		164.00	0.00 Cr
Jul 03	To Sales Bill No.SL/2023-24/2952	14125.00		14125.00 Dr
Jul 05	By Sales Retn No.		10783.00	3342.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5110	42000.00		45342.00 Dr
Oct 02	By recd ag. bills @SI-SL/005110		41370.00	3972.00 Dr
Oct 02	By Rebate Given.		630.00	3342.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5258	41625.00		44967.00 Dr
Oct 04	By REBATE GIVEN		625.00	44342.00 Dr
Oct 04	By recd ag. bills @SI-SL/005258		41000.00	3342.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5591	41475.00		44817.00 Dr
Oct 13	By recd ag. bills @SI-SL/005591		40852.00	3965.00 Dr
Oct 13	By Rebate Given.		623.00	3342.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5724	41250.00		44592.00 Dr
Oct 19	By recd ag. bills @SI-SL/005724		40631.00	3961.00 Dr
Oct 19	By Rebate Given.		619.00	3342.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8280	37875.00		41217.00 Dr
Dec 14	By recd ag. bills @SI-SL/008280		37306.00	3911.00 Dr
Dec 14	By Rebate Given.		569.00	3342.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8579	38850.00		42192.00 Dr
Dec 22	By recd ag. bills @SI-SL/008579		38267.00	3925.00 Dr
Dec 22	By Rebate Given.		583.00	3342.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9841	56050.00		59392.00 Dr
Feb 02	By recd ag. bills @SI-SL/009841		55209.00	4183.00 Dr
Feb 02	By Rebate Given.		841.00	3342.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10604	14500.00		17842.00 Dr
Feb 20	By recd ag. bills @SI-SL/010604		14282.00	3560.00 Dr
Feb 20	By Rebate Given.		218.00	3342.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11167	39250.00		42592.00 Dr
Mar 09	By recd ag. bills @SI-SL/011167		38660.00	3932.00 Dr
Mar 09	By Rebate Given.		590.00	3342.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11477	25900.00		29242.00 Dr
Mar 22	By recd ag. bills @SI-SL/011477		25510.00	3732.00 Dr
Mar 22	By Rebate Given.		390.00	3342.00 Dr
Mar 30	To Sales Bill No.SL/2023-24/11822	25850.00		29192.00 Dr
Total		465925.00	436733.00	

**Balance as on 31/03/2024 : 29192.00 Dr**

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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