

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

26-Mar-2024

RIDHI SIDHI AGENCY, MALPURA, MALPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4402.00		4402.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000001	247091.00		251493.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000042	82688.00		334181.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000048	86555.00		420736.00 Dr
Apr 01	To RATE DIFFERANCE OF 200/- IN IND MOTI AND 10/- IN SDVN W320	5122.00		425858.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/000163	32594.00		458452.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/178	16984.00		475436.00 Dr
Apr 06	By recd ag. bills @SI-SL/000001,@SI-SL/000042,@S I-SL/000048,RD		421381.00	54055.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/206	15408.00		69463.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/281	7621.00		77084.00 Dr
Apr 10	By recd ag. bills @SI-SL/000622,@SI-SL/000782,@S I-SL/006853		64986.00	12098.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/302	81045.00		93143.00 Dr
Apr 11	By recd ag. bills @SI-SL/000281		7507.00	85636.00 Dr
Apr 11	By Rebate Given.		114.00	85522.00 Dr
Apr 13	By recd ag. bills @SI-SL/000302		81045.00	4477.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/413	48348.00		52825.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/414	24315.00		77140.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/496	15642.00		92782.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/497	17777.00		110559.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/542	186631.00		297190.00 Dr
Apr 18	By recd ag. bills @SI-SL/000163,@SI-SL/003055		33184.00	264006.00 Dr
Apr 18	By Rebate Given.		325.00	263681.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/622	30315.00		293996.00 Dr
Apr 20	By recd ag. bills @SI-SL/000542		183831.00	110165.00 Dr
Apr 20	By Rebate Given.		2800.00	107365.00 Dr
Apr 24	By recd ag. bills @SI-SL/000178,@SI-SL/000206,@S I-SL/000413,@SI-SL/000414		102523.00	4842.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/782	33855.00		38697.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/839	14272.00		52969.00 Dr
Apr 27	By recd ag. bills @SI-SL/000496,@SI-SL/000497		33347.00	19622.00 Dr
May 01	To Sales Bill No.SL/2023-24/995	59710.00		79332.00 Dr
May 02	To Sales Bill No.SL/2023-24/1056	98978.00		178310.00 Dr
May 05	To Sales Bill No.SL/2023-24/1140	14773.00		193083.00 Dr
May 06	By recd ag. bills @SI-SL/000839,@SI-SL/000995,@S I-SL/001056		170365.00	22718.00 Dr
May 06	By Rebate Given.		2595.00	20123.00 Dr
May 08	By recd ag. bills @SI-SL/001140		14551.00	5572.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	By Rebate Given.		222.00	5350.00 Dr
May 15	To Sales Bill No.SL/2023-24/1363	41389.00		46739.00 Dr
May 15	By Sales Retn No.		12111.00	34628.00 Dr
May 17	To Sales Bill No.SL/2023-24/1402	11042.00		45670.00 Dr
May 17	By recd ag. bills @SI-SL/001363		28839.00	16831.00 Dr
May 17	By Rebate Given.		439.00	16392.00 Dr
May 19	To Sales Bill No.SL/2023-24/1447	7102.00		23494.00 Dr
May 19	By recd ag. bills @SI-SL/001402		10876.00	12618.00 Dr
May 19	By Rebate Given.		166.00	12452.00 Dr
May 23	By PENDING REBATE GIVEN		1160.00	11292.00 Dr
May 23	To Sales Bill No.SL/2023-24/1565	34090.00		45382.00 Dr
May 23	By recd ag. bills @SI-SL/001447		6995.00	38387.00 Dr
May 23	By Rebate Given.		104.00	38283.00 Dr
May 25	To Sales Bill No.SL/2023-24/1620	121420.00		159703.00 Dr
May 26	To Sales Bill No.SL/2023-24/1668	32057.00		191760.00 Dr
May 29	By recd ag. bills @SI-SL/001565,@SI-SL/001620,@S I-SL/001668		185234.00	6526.00 Dr
May 29	By Rebate Given.		2333.00	4193.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2026	58949.00		63142.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2060	20023.00		83165.00 Dr
Jun 08	By recd ag. bills @SI-SL/002026,@SI-SL/002060		77787.00	5378.00 Dr
Jun 08	By Rebate Given.		1185.00	4193.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2162	14940.00		19133.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2229	13272.00		32405.00 Dr
Jun 13	By recd ag. bills @SI-SL/002162,@SI-SL/002229		27789.00	4616.00 Dr
Jun 13	By Rebate Given.		423.00	4193.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2379	24863.00		29056.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2471	56567.00		85623.00 Dr
Jun 20	By recd ag. bills @SI-SL/002379,@SI-SL/002471		80208.00	5415.00 Dr
Jun 20	By Rebate Given.		1222.00	4193.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2800	36170.00		40363.00 Dr
Jun 30	By recd ag. bills @SI-SL/002800		35627.00	4736.00 Dr
Jun 30	By Rebate Given.		543.00	4193.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2939	16275.00		20468.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2966	38584.00		59052.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3012	24544.00		83596.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3013	22090.00		105686.00 Dr
Jul 07	By recd ag. bills @SI-SL/002939,@SI-SL/002966		54280.00	51406.00 Dr
Jul 07	By Rebate Given.		579.00	50827.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3105	20023.00		70850.00 Dr
Jul 10	By recd ag. bills @SI-SL/003013,@SI-SL/003012		45934.00	24916.00 Dr
Jul 10	By Rebate Given.		700.00	24216.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3156	14817.00		39033.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3252	14817.00		53850.00 Dr
Jul 15	By recd ag. bills @SI-SL/003105,@SI-SL/003156		34540.00	19310.00 Dr
Jul 15	By Rebate Given.		300.00	19010.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3382	6861.00		25871.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 21	To Sales Bill No.SL/2023-24/3399	5630.00		31501.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3402	23855.00		55356.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3461	22006.00		77362.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3475	30831.00		108193.00 Dr
Jul 24	By recd ag. bills @SI-SL/003252,@SI-SL/003382,@SI-SL/003399,@SI-SL/003402,@SI-SL/003461		72736.00	35457.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3532	7704.00		43161.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3534	6758.00		49919.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3538	5621.00		55540.00 Dr
Jul 27	By recd ag. bills @SI-SL/003475,@SI-SL/003532,@SI-SL/003534,@SI-SL/003538		50578.00	4962.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3723	26022.00		30984.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3729	4000.00		34984.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3816	13987.00		48971.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3875	40362.00		89333.00 Dr
Aug 07	By recd ag. bills @SI-SL/003729,@SI-SL/003875		43739.00	45594.00 Dr
Aug 08	By recd ag. bills @SI-SL/003723,@SI-SL/003816		39756.00	5838.00 Dr
Aug 08	By Rebate Given.		253.00	5585.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4037	52150.00		57735.00 Dr
Aug 16	By recd ag. bills @SI-SL/004037		51368.00	6367.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4296	63704.00		70071.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4306	15242.00		85313.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4312	15014.00		100327.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4328	48847.00		149174.00 Dr
Aug 24	By Sales Retn No.		15014.00	134160.00 Dr
Aug 25	By recd ag. bills @SI-SL/004296,@SI-SL/004306		77762.00	56398.00 Dr
Aug 28	By recd ag. bills @SI-SL/004328		48847.00	7551.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4438	5192.00		12743.00 Dr
Aug 31	By recd ag. bills @SI-SL/004438		5192.00	7551.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4605	14428.00		21979.00 Dr
Sep 06	By recd ag. bills @SI-SL/004605		14428.00	7551.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4685	21710.00		29261.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4700	5143.00		34404.00 Dr
Sep 15	By recd ag. bills @SI-SL/004685,@SI-SL/004700		26853.00	7551.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4849	32689.00		40240.00 Dr
Sep 18	By recd ag. bills @SI-SL/004849		32689.00	7551.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/4947	68835.00		76386.00 Dr
Sep 25	By recd ag. bills @SI-SL/004947		68835.00	7551.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5192	17389.00		24940.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5280	14059.00		38999.00 Dr
Oct 05	By recd ag. bills @SI-SL/005192		17128.00	21871.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5363	22695.00		44566.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5365	27045.00		71611.00 Dr
Oct 06	By recd ag. bills @SI-SL/005280		14059.00	57552.00 Dr
Oct 11	By recd ag. bills @SI-SL/005363,@SI-SL/005365		49745.00	7807.00 Dr
Oct 11	To Interest Received.	5.00		7812.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 13	To Sales Bill No.SL/2023-24/5616	13812.00		21624.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5617	12671.00		34295.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5620	10683.00		44978.00 Dr
Oct 16	By recd ag. bills @SI-SL/005616,@SI-SL/005617,@S I-SL/005620		37166.00	7812.00 Dr
Oct 24	By Rebate 2021-22,2022-23,2023-24 Ke Bhaiya Se Confirm Karke Kia		7812.00	0.00 Cr
Dec 29	To Sales Bill No.SL/2023-24/8883	26445.00		26445.00 Dr
Jan 03	By		26048.00	397.00 Dr
Jan 03	By REBATE		397.00	0.00 Cr
Total		2428555.00	2428555.00	
Balance as on 31/03/2024 :		0.00 Cr		