

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
AGARWAL MASALA PRODUCT KISHANGARH, KISHANGARH

02-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2023-24/000027	137973.00		137973.00 Dr
Apr 04	By recd ag. bills @SI-SL/000027		135880.00	2093.00 Dr
Apr 04	By Rebate Given.		2093.00	0.00 Cr
Apr 05	To Sales Bill No.SL/2023-24/000144	135974.00		135974.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/000145	116220.00		252194.00 Dr
Apr 09	By recd ag. bills @SI-SL/000145		114450.00	137744.00 Dr
Apr 09	By Rebate Given.		1770.00	135974.00 Dr
Apr 09	By recd ag. bills @SI-SL/000144		133901.00	2073.00 Dr
Apr 09	By Rebate Given.		2073.00	0.00 Cr
Apr 10	To Sales Bill No.SL/2023-24/255	561760.00		561760.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/256	135900.00		697660.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/257	133937.00		831597.00 Dr
Apr 12	By recd ag. bills @SI-SL/010263		100000.00	731597.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/409	270831.00		1002428.00 Dr
Apr 14	By recd ag. bills @SI-SL/000255		100000.00	902428.00 Dr
Apr 14	By recd ag. bills @SI-SL/000255		200000.00	702428.00 Dr
Apr 16	By recd ag. bills @SI-SL/000256,@SI-SL/000255		300000.00	402428.00 Dr
Apr 16	By recd ag. bills @SI-SL/000256,@SI-SL/000257,@S I-SL/011650,@SI-SL/010370,@SI- SL/010263		250000.00	152428.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/460	895276.00		1047704.00 Dr
Apr 17	By recd ag. bills @SI-SL/010263		7500.00	1040204.00 Dr
Apr 17	By recd ag. on A/c.		3900.00	1036304.00 Dr
Apr 17	By recd ag. on A/c.		4350.00	1031954.00 Dr
Apr 18	By recd ag. bills @SI-SL/000576		130800.00	901154.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/576	136475.00		1037629.00 Dr
Apr 21	By recd ag. bills @SI-SL/000409		50000.00	987629.00 Dr
Apr 21	By recd ag. bills @SI-SL/000409,@SI-SL/000460		231800.00	755829.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/746	445260.00		1201089.00 Dr
Apr 24	By recd ag. bills @SI-SL/000746		330000.00	871089.00 Dr
Apr 24	By recd ag. bills @SI-SL/000746,@SI-SL/000781,@S I-SL/000460		270000.00	601089.00 Dr
Apr 24	By recd ag. bills @SI-SL/000460		134400.00	466689.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/781	110739.00		577428.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/826	568476.00		1145904.00 Dr
Apr 28	By recd ag. bills @SI-SL/000826		445200.00	700704.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/953	68652.00		769356.00 Dr
May 01	To Sales Bill No.SL/2023-24/972	226406.00		995762.00 Dr
May 01	To Sales Bill No.SL/2023-24/1013	141078.00		1136840.00 Dr
May 01	By recd ag. bills @SI-SL/000953		68400.00	1068440.00 Dr
May 01	By recd ag. bills @SI-SL/000826,@SI-SL/000972,@S I-SL/001013,@SI-SL/000460		500000.00	568440.00 Dr
May 02	By recd ag. bills @SI-SL/000460		100000.00	468440.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	By recd ag. bills @SI-SL/000460		10520.00	457920.00 Dr
May 05	By recd ag. bills @SI-SL/000460		55842.00	402078.00 Dr
May 05	By recd ag. bills @SI-SL/000460		141052.00	261026.00 Dr
May 20	To Sales Bill No.SL/2023-24/1476	134431.00		395457.00 Dr
May 24	To Sales Bill No.SL/2023-24/1584	133198.00		528655.00 Dr
May 26	By recd ag. bills @SI-SL/001476		134400.00	394255.00 Dr
May 26	By Rebate Given.		31.00	394224.00 Dr
May 30	By recd ag. bills @SI-SL/000460		63175.00	331049.00 Dr
May 30	By recd ag. bills @SI-SL/000460		60000.00	271049.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1876	130973.00		402022.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1878	153629.00		555651.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1945	170730.00		726381.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2014	168179.00		894560.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2032	56092.00		950652.00 Dr
Jun 07	By recd ag. bills @SI-SL/001878		151300.00	799352.00 Dr
Jun 08	By REBATE OF BILL NO.1878		2329.00	797023.00 Dr
Jun 08	By recd ag. bills @SI-SL/001584		10000.00	787023.00 Dr
Jun 08	By recd ag. bills @SI-SL/001584,@SI-SL/000576,@SI-SL/000953		129000.00	658023.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2166	19825.00		677848.00 Dr
Jun 09	By recd ag. bills @SI-SL/002014		100000.00	577848.00 Dr
Jun 09	By recd ag. bills @SI-SL/002014		68150.00	509698.00 Dr
Jun 09	By Rebate Given.		29.00	509669.00 Dr
Jun 09	By recd ag. bills @SI-SL/000460		100000.00	409669.00 Dr
Jun 12	By recd ag. bills @SI-SL/001945,@SI-SL/002032		226406.00	183263.00 Dr
Jun 12	By recd ag. bills @SI-SL/001876		68150.00	115113.00 Dr
Jun 12	By recd ag. bills @SI-SL/001876		56082.00	59031.00 Dr
Jun 14	By recd ag. bills @SI-SL/002166		19820.00	39211.00 Dr
Jun 14	By Rebate Given.		5.00	39206.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2530	128403.00		167609.00 Dr
Jun 27	By recd ag. bills @SI-SL/002530		128251.00	39358.00 Dr
Jun 27	By Rebate Given.		152.00	39206.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2850	136611.00		175817.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3043	137522.00		313339.00 Dr
Jul 07	By recd ag. bills @SI-SL/002850		34540.00	278799.00 Dr
Jul 12	By recd ag. bills @SI-SL/003043		137500.00	141299.00 Dr
Jul 12	By Rebate Given.		22.00	141277.00 Dr
Jul 12	By recd ag. bills @SI-SL/002850		100001.00	41276.00 Dr
Jul 12	By Rebate Given.		2070.00	39206.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3335	278987.00		318193.00 Dr
Jul 26	By recd ag. bills @SI-SL/003335		178940.00	139253.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3648	270114.00		409367.00 Dr
Aug 02	By recd ag. bills @SI-SL/003335		100000.00	309367.00 Dr
Aug 02	By Rebate Given.		47.00	309320.00 Dr
Aug 05	By recd ag. bills @SI-SL/003648		270000.00	39320.00 Dr
Aug 05	By Rebate Given.		114.00	39206.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4293	281227.00		320433.00 Dr
Aug 28	By recd ag. bills @SI-SL/004293		126980.00	193453.00 Dr
Aug 28	By recd ag. bills @SI-SL/004293		150000.00	43453.00 Dr
Aug 28	By Rebate Given.		4247.00	39206.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4439	231272.00		270478.00 Dr
Aug 29	By Purchase Bill.No.3652		12712.00	257766.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	By recd ag. bills @SI-SL/004439		200000.00	57766.00 Dr
Sep 05	By recd ag. bills @SI-SL/004439		18500.00	39266.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4620	74640.00		113906.00 Dr
Sep 11	By REBATE		760.00	113146.00 Dr
Sep 11	By recd ag. bills @SI-SL/004620		73880.00	39266.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4970	278987.00		318253.00 Dr
Sep 29	By recd ag. bills @SI-SL/004970		278940.00	39313.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6112	266216.00		305529.00 Dr
Oct 28	By Purchase Bill.No.2023-24/5143		20072.00	285457.00 Dr
Oct 30	By REBATE BILL NO 460,576,953,1876,1878		19241.00	266216.00 Dr
Oct 31	By recd ag. bills @SI-SL/006112		262170.00	4046.00 Dr
Oct 31	By Rebate Given.		4046.00	0.00 Cr
Nov 01	To Sales Bill No.SL/2023-24/6371	319580.00		319580.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6558	594081.00		913661.00 Dr
Nov 07	By recd ag. bills @SI-SL/006371		297628.00	616033.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6701	320782.00		936815.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6828	97727.00		1034542.00 Dr
Nov 14	By recd ag. bills @SI-SL/006558		472700.00	561842.00 Dr
Nov 14	By recd ag. bills @SI-SL/006558		30000.00	531842.00 Dr
Nov 14	By recd ag. bills @SI-SL/006558		70000.00	461842.00 Dr
Nov 15	By recd ag. bills @SI-SL/006701		315901.00	145941.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6916	258811.00		404752.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6966	287954.00		692706.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6967	261210.00		953916.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6981	165796.00		1119712.00 Dr
Nov 16	By recd ag. bills @SI-SL/006828		96233.00	1023479.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7156	121160.00		1144639.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7163	295376.00		1440015.00 Dr
Nov 18	By recd ag. bills @SI-SL/006916		232570.00	1207445.00 Dr
Nov 18	By recd ag. bills @SI-SL/006371,@SI-SL/006558,@S I-SL/006701,@SI-SL/006828,@SI- SL/002032		50000.00	1157445.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7175	1218669.00		2376114.00 Dr
Nov 20	By recd ag. bills @SI-SL/006966		254240.00	2121874.00 Dr
Nov 20	By recd ag. bills @SI-SL/007156		114870.00	2007004.00 Dr
Nov 20	By recd ag. bills @SI-SL/006981		165796.00	1841208.00 Dr
Nov 20	By recd ag. bills @SI-SL/006967		110000.00	1731208.00 Dr
Nov 20	By recd ag. bills @SI-SL/006966		30000.00	1701208.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7262	131605.00		1832813.00 Dr
Nov 22	By recd ag. bills @SI-SL/006967		119300.00	1713513.00 Dr
Nov 22	By recd ag. bills @SI-SL/007163		290840.00	1422673.00 Dr
Nov 22	By Rebate Given.		4536.00	1418137.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7464	260258.00		1678395.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7477	120908.00		1799303.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7478	120908.00		1920211.00 Dr
Nov 25	By recd ag. bills @SI-SL/006916,@SI-SL/006966,@S I-SL/007156,@SI-SL/007175		500000.00	1420211.00 Dr
Nov 25	By recd ag. bills @SI-SL/006967,@SI-SL/007175		200000.00	1220211.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7612	537638.00		1757849.00 Dr
Nov 28	By recd ag. bills @SI-SL/007262		129600.00	1628249.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	By Rebate Given.		2005.00	1626244.00 Dr
Nov 29	By recd ag. bills @SI-SL/007175		49000.00	1577244.00 Dr
Nov 29	By recd ag. bills @SI-SL/007175		70000.00	1507244.00 Dr
Nov 29	By recd ag. bills @SI-SL/007175		119000.00	1388244.00 Dr
Nov 29	By recd ag. bills @SI-SL/007175		100000.00	1288244.00 Dr
Nov 30	By recd ag. bills @SI-SL/007175		200000.00	1088244.00 Dr
Nov 30	By recd ag. bills @SI-SL/007464		60200.00	1028044.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7761	394816.00		1422860.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7762	131605.00		1554465.00 Dr
Dec 04	By recd ag. bills @SI-SL/007175,@SI-SL/007464,@SI-SL/007477,@SI-SL/007478		450000.00	1104465.00 Dr
Dec 04	By recd ag. bills @SI-SL/007478		29470.00	1074995.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7922	506399.00		1581394.00 Dr
Dec 08	By recd ag. bills @SI-SL/007478,@SI-SL/007612		386840.00	1194554.00 Dr
Dec 09	By recd ag. bills @SI-SL/007612		128949.00	1065605.00 Dr
Dec 11	By recd ag. bills @SI-SL/007761		152260.00	913345.00 Dr
Dec 11	By recd ag. bills @SI-SL/007761		140000.00	773345.00 Dr
Dec 12	By recd ag. bills @SI-SL/007612,@SI-SL/007761,@SI-SL/007762,@SI-SL/007922		320000.00	453345.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8348	126599.00		579944.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8364	379799.00		959743.00 Dr
Dec 15	By 4 /- RATE DIFFRANCE AGAINES BILL NO 7922		3920.00	955823.00 Dr
Dec 19	By recd ag. bills @SI-SL/007922		207000.00	748823.00 Dr
Dec 19	By recd ag. bills @SI-SL/007922		20000.00	728823.00 Dr
Dec 19	By recd ag. bills @SI-SL/007922		100000.00	628823.00 Dr
Dec 19	By recd ag. bills @SI-SL/007922,@SI-SL/001876		124190.00	504633.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8647	207766.00		712399.00 Dr
Dec 22	By recd ag. bills @SI-SL/008364		370670.00	341729.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8677	814472.00		1156201.00 Dr
Dec 29	By recd ag. bills @SI-SL/008647		204620.00	951581.00 Dr
Dec 29	By recd ag. bills @SI-SL/008677		414276.00	537305.00 Dr
Jan 01	By recd ag. bills @SI-SL/008677		399996.00	137309.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9566	265311.00		402620.00 Dr
Jan 19	By REBATE 01NOV.SE 22DEC TAK		100525.00	302095.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9609	265311.00		567406.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9692	267768.00		835174.00 Dr
Jan 25	By recd ag. bills @SI-SL/009566		265252.00	569922.00 Dr
Jan 25	By recd ag. bills @SI-SL/009609		145252.00	424670.00 Dr
Jan 26	By recd ag. bills @SI-SL/009609		120000.00	304670.00 Dr
Jan 31	By recd ag. bills @SI-SL/009692		267701.00	36969.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9945	265311.00		302280.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10119	109741.00		412021.00 Dr
Feb 07	By recd ag. bills @SI-SL/009945		265265.00	146756.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10249	261878.00		408634.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10250	128486.00		537120.00 Dr
Feb 12	By recd ag. bills @SI-SL/010119		108071.00	429049.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 12	By Rebate Given.		1670.00	427379.00 Dr
Feb 14	By recd ag. bills @SI-SL/010249		101832.00	325547.00 Dr
Feb 14	By recd ag. bills @SI-SL/010249		160000.00	165547.00 Dr
Feb 14	By Rebate Given.		46.00	165501.00 Dr
Feb 14	By recd ag. bills @SI-SL/010250		128459.00	37042.00 Dr
Feb 15	To Sales Bill	199642.00		236684.00 Dr
	No.SL/2023-24/10538			
Feb 20	By recd ag. on A/c.		69560.00	167124.00 Dr
Feb 21	By recd ag. bills @SI-SL/010538		130000.00	37124.00 Dr
Mar 04	To Sales Bill	194079.00		231203.00 Dr
	No.SL/2023-24/11083			
Mar 04	To Sales Bill	130203.00		361406.00 Dr
	No.SL/2023-24/11093			
Mar 04	To Sales Bill	100005.00		461411.00 Dr
	No.SL/2023-24/11115			
Mar 10	By recd ag. bills @SI-SL/011083		99980.00	361431.00 Dr
Mar 11	By recd ag. bills @SI-SL/011093		80000.00	281431.00 Dr
Mar 11	By recd ag. bills @SI-SL/011093		50200.00	231231.00 Dr
Mar 11	By Rebate Given.		3.00	231228.00 Dr
Mar 11	By recd ag. bills		194050.00	37178.00 Dr
	@SI-SL/011083,@SI-SL/011115			
Total		16997647.00	16960469.00	

Balance as on 31/03/2024 : 37178.00 Dr