

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
KAMAL CASHEW PRIVATE LIMITED, JAIPUR

04-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 20	To Sales Bill No.SL/2023-24/5872	52605.00		52605.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5874	52605.00		105210.00 Dr
Oct 22	By recd ag. bills @SI-SL/005872,@SI-SL/005874		103688.00	1522.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6707	103710.00		105232.00 Dr
Nov 15	By recd ag. bills @SI-SL/006707		103710.00	1522.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8914	254625.00		256147.00 Dr
Jan 02	By recd ag. bills @SI-SL/008914		150000.00	106147.00 Dr
Jan 05	By recd ag. bills @SI-SL/008914		103875.00	2272.00 Dr
Jan 05	By Rebate Given.		750.00	1522.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9267	22500.00		24022.00 Dr
Jan 19	By recd ag. bills @SI-SL/009267		22500.00	1522.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10304	101210.00		102732.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10400	80250.00		182982.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10452	9750.00		192732.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10457	70500.00		263232.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10464	8700.00		271932.00 Dr
Feb 13	By recd ag. bills @SI-SL/010304,@SI-SL/010400		125000.00	146932.00 Dr
Feb 14	By recd ag. bills @SI-SL/010400,@SI-SL/010452,@S I-SL/010457		75000.00	71932.00 Dr
Feb 18	By recd ag. bills @SI-SL/010457		60000.00	11932.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/10683	97249.00		109181.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10826	81000.00		190181.00 Dr
Feb 26	By recd ag. bills @SI-SL/010464,@SI-SL/010683		100000.00	90181.00 Dr
Total		934704.00	844523.00	

Balance as on 31/03/2024 : 90181.00 Dr