

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
GARG CASHEW N SPICES, JAIPUR

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/2023-24/490	104249.00		104249.00 Dr
May 18	By recd ag. bills @SI-SL/000490		103206.00	1043.00 Dr
May 18	By Rebate Given.		1043.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2023-24/2401	40000.00		40000.00 Dr
Jun 20	By recd ag. bills @SI-SL/002401		39400.00	600.00 Dr
Jun 20	By Rebate Given.		600.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2023-24/2616	14375.00		14375.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2785	13750.00		28125.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2815	8100.00		36225.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2844	16200.00		52425.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2867	8100.00		60525.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3016	28000.00		88525.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3145	37360.00		125885.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/3213	14250.00		140135.00 Dr
Jul 14	By recd ag. on A/c.		65060.00	75075.00 Dr
Jul 14	By recd ag. bills @SI-SL/003145		36800.00	38275.00 Dr
Jul 14	By Rebate Given.		560.00	37715.00 Dr
Jul 25	By recd ag. bills @SI-SL/003213		14036.00	23679.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3927	486045.00		509724.00 Dr
Aug 09	By recd ag. bills @SI-SL/003016		23680.00	486044.00 Dr
Aug 14	By REBATE GIVEN + BROKER DEBIT CONFIRM MANISH BHAYA		4904.00	481140.00 Dr
Aug 14	By recd ag. bills @SI-SL/003927		481140.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2023-24/5908	449993.00		449993.00 Dr
Oct 30	By recd ag. bills @SI-SL/005908		449993.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2023-24/8175	37875.00		37875.00 Dr
Dec 12	By Sales Retn No.		37875.00	0.00 Cr
Feb 14	To Sales Bill No.SL/2023-24/10490	25302.00		25302.00 Dr
Mar 20	By recd ag. bills @SI-SL/010490		24922.00	380.00 Dr
Total		1283599.00	1283219.00	

Balance as on 31/03/2024 : 380.00 Dr