

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
RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	54542.00		54542.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000055	32000.00		86542.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/283	13625.00		100167.00 Dr
Apr 17	By recd ag. bills @SI-SL/011624		33250.00	66917.00 Dr
May 01	By recd ag. bills @SI-SL/000283		13625.00	53292.00 Dr
May 08	To Sales Bill No.SL/2023-24/1216	64250.00		117542.00 Dr
May 31	By recd ag. bills @SI-SL/000055		32000.00	85542.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2147	31500.00		117042.00 Dr
Jun 08	By recd ag. bills @SI-SL/001216		64250.00	52792.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2398	15750.00		68542.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2947	16500.00		85042.00 Dr
Jul 03	By recd ag. bills @SI-SL/002147		31500.00	53542.00 Dr
Jul 11	By recd ag. bills @SI-SL/002398		15750.00	37792.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3258	33750.00		71542.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3760	32500.00		104042.00 Dr
Aug 04	By recd ag. bills @SI-SL/002947		16500.00	87542.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4198	37400.00		124942.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4307	10800.00		135742.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4308	12300.00		148042.00 Dr
Aug 23	By recd ag. bills @SI-SL/003258		33750.00	114292.00 Dr
Sep 02	By recd ag. bills @SI-SL/003760		32500.00	81792.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4639	12300.00		94092.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4675	5000.00		99092.00 Dr
Sep 19	By recd ag. bills @SI-SL/004198		37400.00	61692.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5025	30750.00		92442.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5254	33000.00		125442.00 Dr
Oct 03	By recd ag. bills @SI-SL/004308		12300.00	113142.00 Dr
Oct 03	By recd ag. bills @SI-SL/004675		5000.00	108142.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5635	44925.00		153067.00 Dr
Oct 13	By recd ag. bills @SI-SL/004307		10800.00	142267.00 Dr
Oct 13	By recd ag. bills @SI-SL/004639		12300.00	129967.00 Dr
Oct 20	By recd ag. bills @SI-SL/005025		30750.00	99217.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6041	12600.00		111817.00 Dr
Nov 11	By recd ag. bills @SI-SL/005254		33000.00	78817.00 Dr
Nov 17	By recd ag. bills @SI-SL/005635		44925.00	33892.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7106	59175.00		93067.00 Dr
Nov 30	By recd ag. bills @SI-SL/006041		12600.00	80467.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8094	53300.00		133767.00 Dr
Dec 11	By recd ag. bills @SI-SL/007106		59175.00	74592.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8377	44000.00		118592.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8475	76250.00		194842.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8796	33650.00		228492.00 Dr
Dec 26	By recd ag. bills @SI-SL/008094		53300.00	175192.00 Dr
Jan 04	By recd ag. bills @SI-SL/008377		44000.00	131192.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9179	16000.00		147192.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9233	80000.00		227192.00 Dr
Jan 09	By recd ag. bills @SI-SL/008475		76250.00	150942.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9501	13500.00		164442.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9596	34100.00		198542.00 Dr
Jan 19	By recd ag. bills @SI-SL/008796		33650.00	164892.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	By recd ag. bills @SI-SL/009233		80000.00	84892.00 Dr
Feb 05	To Sales Bill	46500.00		131392.00 Dr
	No.SL/2023-24/10083			
Feb 07	To Sales Bill	29750.00		161142.00 Dr
	No.SL/2023-24/10195			
Feb 09	By recd ag. bills @SI-SL/009501		13500.00	147642.00 Dr
Feb 09	By recd ag. bills @SI-SL/009179		16000.00	131642.00 Dr
Feb 10	To Sales Bill	27000.00		158642.00 Dr
	No.SL/2023-24/10354			
Feb 14	By recd ag. bills @SI-SL/009596		34100.00	124542.00 Dr
Feb 16	To Sales Bill	32500.00		157042.00 Dr
	No.SL/2023-24/10600			
Feb 24	To Sales Bill	64000.00		221042.00 Dr
	No.SL/2023-24/10816			
Feb 26	By recd ag. bills @SI-SL/010083		46500.00	174542.00 Dr
Total		1103217.00	928675.00	

Balance as on 31/03/2024 : 174542.00 Dr