

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

05-Apr-2024

PARAS STORE , RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	57210.00		57210.00 Dr
Apr 09	By Cash recd ag. bills @SI-SL/011291		20000.00	37210.00 Dr
Apr 10	By Cash recd ag. bills @SI-SL/011291		20000.00	17210.00 Dr
Apr 11	By Cash recd ag. bills @SI-SL/011291		17750.00	540.00 Cr
Apr 11	To Interest Received.	540.00		0.00 Cr
May 01	To Sales Bill No.SL/2023-24/1015	54210.00		54210.00 Dr
May 02	To Sales Bill No.SL/2023-24/1039	54105.00		108315.00 Dr
May 26	To Sales Bill No.SL/2023-24/1680	16272.00		124587.00 Dr
May 30	By Cash recd ag. bills @SI-SL/001015		20000.00	104587.00 Dr
May 31	By Cash recd ag. bills @SI-SL/001015		20000.00	84587.00 Dr
Jun 01	By Cash recd ag. bills @SI-SL/001015		14640.00	69947.00 Dr
Jun 01	To Interest Received.	430.00		70377.00 Dr
Jun 03	By Cash recd ag. bills @SI-SL/001039		20000.00	50377.00 Dr
Jun 04	By Cash recd ag. bills @SI-SL/001039		20000.00	30377.00 Dr
Jun 05	By Cash recd ag. bills @SI-SL/001039		14600.00	15777.00 Dr
Jun 05	To Interest Received.	495.00		16272.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2523	44710.00		60982.00 Dr
Jun 20	By Cash recd ag. bills @SI-SL/001680		16350.00	44632.00 Dr
Jun 20	To Interest Received.	78.00		44710.00 Dr
Jul 01	By Cash recd ag. bills @SI-SL/002523		20000.00	24710.00 Dr
Jul 02	By Cash recd ag. bills @SI-SL/002523		20000.00	4710.00 Dr
Jul 03	By Cash recd ag. bills @SI-SL/002523		4710.00	0.00 Cr
Nov 16	To Sales Bill No.SL/2023-24/6896	46615.00		46615.00 Dr
Dec 13	By Cash recd ag. bills @SI-SL/006896		20000.00	26615.00 Dr
Dec 14	By Cash recd ag. bills @SI-SL/006896		20000.00	6615.00 Dr
Dec 15	By Cash recd ag. bills @SI-SL/006896		6940.00	325.00 Cr
Dec 15	To Interest Received.	325.00		0.00 Cr
Feb 07	To Sales Bill No.SL/2023-24/10168	50105.00		50105.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10283	50315.00		100420.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10341	88870.00		189290.00 Dr
Feb 23	By Cash recd ag. bills @SI-SL/010168		20000.00	169290.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 24	By Cash recd ag. bills @SI-SL/010168		20000.00	149290.00 Dr
Feb 25	By Cash recd ag. bills @SI-SL/010168,@SI-SL/010283		20000.00	129290.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10843	50210.00		179500.00 Dr
Feb 26	By Cash recd ag. bills @SI-SL/010283		20000.00	159500.00 Dr
Feb 27	By Cash recd ag. bills @SI-SL/010283		20520.00	138980.00 Dr
Feb 27	To Interest Received.	100.00		139080.00 Dr
Mar 06	By Cash recd ag. bills @SI-SL/010843		20000.00	119080.00 Dr
Mar 07	By Cash recd ag. bills @SI-SL/010843		20000.00	99080.00 Dr
Mar 08	By Cash recd ag. bills @SI-SL/010843		10210.00	88870.00 Dr
Mar 08	By Cash recd ag. bills @SI-SL/010341		10000.00	78870.00 Dr
Mar 09	By Cash recd ag. bills @SI-SL/010341		20000.00	58870.00 Dr
Mar 10	By Cash recd ag. bills @SI-SL/010341		20000.00	38870.00 Dr
Mar 11	By Cash recd ag. bills @SI-SL/010341		20000.00	18870.00 Dr
Mar 12	By Cash recd ag. bills @SI-SL/010341		19500.00	630.00 Cr
Mar 12	To Interest Received.	630.00		0.00 Cr
Mar 16	To Sales Bill No.SL/2023-24/11460	54431.00		54431.00 Dr
Mar 26	By Cash recd ag. bills @SI-SL/011460		20000.00	34431.00 Dr
Mar 27	By Cash recd ag. bills @SI-SL/011460		20000.00	14431.00 Dr
Mar 28	By Cash recd ag. bills @SI-SL/011460		14431.00	0.00 Cr
Mar 29	To Sales Bill No.SL/2023-24/11781	34797.00		34797.00 Dr
Total		604448.00	569651.00	

Balance as on 31/03/2024 : 34797.00 Dr