

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

22-Mar-2024

KANHA ENTERPRISES SANGANER, SANGANAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	To Sales Bill No.SL/2023-24/4916	29250.00		29250.00 Dr
Sep 27	By recd ag. bills @SI-SL/004916		28820.00	430.00 Dr
Sep 27	By Rebate Given.		430.00	0.00 Cr
Oct 11	By recd ag. on A/c.		79100.00	79100.00 Cr
Oct 14	To INTEREST	1100.00		78000.00 Cr
Oct 14	By REBATE		775.00	78775.00 Cr
Oct 14	To Sales Bill No.SL/2023-24/5651	79875.00		1100.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5727	92325.00		93425.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5785	119024.00		212449.00 Dr
Nov 02	By recd ag. bills @SI-SL/005727,@SI-SL/005785		208640.00	3809.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6605	55200.00		59009.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6617	232563.00		291572.00 Dr
Nov 09	By recd ag. bills @SI-SL/006605		54370.00	237202.00 Dr
Nov 09	By Rebate Given.		830.00	236372.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6826	197849.00		434221.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6883	32000.00		466221.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6891	21162.00		487383.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/6998	264527.00		751910.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7241	64000.00		815910.00 Dr
Nov 20	By recd ag. bills @SI-SL/006617		229100.00	586810.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7413	93375.00		680185.00 Dr
Nov 30	By recd ag. bills @SI-SL/006826		150000.00	530185.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7816	158250.00		688435.00 Dr
Dec 02	By recd ag. on A/c.		331945.00	356490.00 Dr
Dec 08	By recd ag. bills @SI-SL/007816,@SI-SL/007413		200000.00	156490.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8179	132779.00		289269.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8225	93000.00		382269.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8239	66389.00		448658.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8593	132779.00		581437.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8666	42450.00		623887.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8753	29000.00		652887.00 Dr
Dec 28	By recd ag. bills @SI-SL/008179,@SI-SL/008225,@SI-SL/008239		250000.00	402887.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8987	116001.00		518888.00 Dr
Jan 04	By recd ag. bills @SI-SL/006998		200000.00	318888.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9226	117000.00		435888.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9403	114750.00		550638.00 Dr
Jan 16	By recd ag. bills @SI-SL/008239,@SI-SL/008593		150000.00	400638.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9619	116001.00		516639.00 Dr
Jan 20	By recd ag. bills @SI-SL/008593,@SI-SL/008666,@SI-SL/008753,@SI-SL/008987		200000.00	316639.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9847	201375.00		518014.00 Dr
Feb 03	By recd ag. bills @SI-SL/009226,@SI-SL/008987,@SI-SL/009403		150000.00	368014.00 Dr
Feb 06	To Sales Bill	58000.00		426014.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/10141			
Feb 06	By recd ag. bills @SI-SL/009847		200000.00	226014.00 Dr
Feb 08	To Sales Bill	99001.00		325015.00 Dr
	No.SL/2023-24/10245			
Feb 10	To Sales Bill	86250.00		411265.00 Dr
	No.SL/2023-24/10353			
Feb 10	By 10/- RATE DIFFRANCE OF IND		1500.00	409765.00 Dr
	MOTI 10/02/2023			
Feb 17	To Sales Bill	69999.00		479764.00 Dr
	No.SL/2023-24/10633			
Feb 21	By recd ag. bills		150000.00	329764.00 Dr
	@SI-SL/009403,@SI-SL/009619			
Feb 24	To Sales Bill	28250.00		358014.00 Dr
	No.SL/2023-24/10815			
Feb 26	To Sales Bill	84000.00		442014.00 Dr
	No.SL/2023-24/10866			
Feb 28	To Sales Bill	42000.00		484014.00 Dr
	No.SL/2023-24/10953			
Mar 02	To Sales Bill	28000.00		512014.00 Dr
	No.SL/2023-24/11068			
Mar 04	To Sales Bill	70000.00		582014.00 Dr
	No.SL/2023-24/11124			
Mar 08	To Sales Bill	82999.00		665013.00 Dr
	No.SL/2023-24/11255			
Mar 13	By recd ag. on A/c.		350000.00	315013.00 Dr
Total		3250523.00	2935510.00	

Balance as on 31/03/2024 : 315013.00 Dr