

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

06-Mar-2024

MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22884.00		22884.00 Dr
Apr 17	By Cash recd ag. bills @SI-SL/010949		11886.00	10998.00 Dr
Apr 17	To Interest Received.	244.00		11242.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/525	16125.00		27367.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/543	39508.00		66875.00 Dr
Apr 18	By Cash recd ag. bills @SI-SL/011463		11354.00	55521.00 Dr
Apr 18	To Interest Received.	112.00		55633.00 Dr
Apr 18	By Cash recd ag. bills @SI-SL/000525		16045.00	39588.00 Dr
Apr 18	By Rebate Given.		80.00	39508.00 Dr
May 07	By recd ag. bills @SI-SL/000543		18000.00	21508.00 Dr
May 12	By recd ag. bills @SI-SL/000543		21508.00	0.00 Cr
Aug 02	To Sales Bill No.SL/2023-24/3712	13772.00		13772.00 Dr
Aug 08	By recd ag. bills @SI-SL/003712		13704.00	68.00 Dr
Aug 08	By Rebate Given.		68.00	0.00 Cr
Aug 31	To Sales Bill No.SL/2023-24/4458	14934.00		14934.00 Dr
Sep 05	By REBATE GIVEN		74.00	14860.00 Dr
Sep 05	By recd ag. bills @SI-SL/004458		14860.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2023-24/4725	9442.00		9442.00 Dr
Sep 18	By recd ag. bills @SI-SL/004725		9442.00	0.00 Cr
Sep 19	To Sales Bill No.SL/2023-24/4911	14397.00		14397.00 Dr
Oct 03	By recd ag. bills @SI-SL/004911		14397.00	0.00 Cr
Oct 11	To Sales Bill No.SL/2023-24/5531	13898.00		13898.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5673	48953.00		62851.00 Dr
Oct 25	By recd ag. bills @SI-SL/005531		13889.00	48962.00 Dr
Oct 25	By Rebate Given.		9.00	48953.00 Dr
Nov 09	By recd ag. bills @SI-SL/005673		49100.00	147.00 Cr
Nov 09	To Interest Received.	147.00		0.00 Cr
Nov 20	To Sales Bill No.SL/2023-24/7220	28089.00		28089.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7973	12522.00		40611.00 Dr
Dec 14	By recd ag. bills @SI-SL/007220,@SI-SL/007973		40611.00	0.00 Cr
Dec 18	To Sales Bill No.SL/2023-24/8468	6502.00		6502.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8552	13023.00		19525.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8980	13397.00		32922.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9338	5772.00		38694.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9339	7071.00		45765.00 Dr
Jan 13	By recd ag. bills @SI-SL/008468,@SI-SL/008552		11000.00	34765.00 Dr
Jan 18	By recd ag. bills @SI-SL/008552,@SI-SL/008980,@S I-SL/009338,@SI-SL/009339		28000.00	6765.00 Dr
Jan 28	By recd ag. bills @SI-SL/009339		6765.00	0.00 Cr
Jan 30	To Sales Bill No.SL/2023-24/9882	33331.00		33331.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9987	61337.00		94668.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10344	37052.00		131720.00 Dr
Feb 13	By recd ag. bills @SI-SL/009882		33331.00	98389.00 Dr
Feb 25	By recd ag. bills @SI-SL/009987		61337.00	37052.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 27	To Sales Bill No.SL/2023-24/10893	80541.00		117593.00 Dr
	Total	493053.00	375460.00	

Balance as on 31/03/2024 : 117593.00 Dr