

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
PARASMAL ASHOK KUMAR , JODHPUR, JODHPUR

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	To Sales Bill No.SL/2023-24/1187	32295.00		32295.00 Dr
May 27	By recd ag. bills @SI-SL/001187		32295.00	0.00 Cr
Jun 03	To Sales Bill No.SL/2023-24/1981	27795.00		27795.00 Dr
Jun 12	By recd ag. bills @SI-SL/001981		27795.00	0.00 Cr
Jul 01	To Sales Bill No.SL/2023-24/2912	15022.00		15022.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3034	75111.00		90133.00 Dr
Jul 12	By recd ag. bills @SI-SL/002912		15022.00	75111.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/3219	232835.00		307946.00 Dr
Jul 17	By recd ag. bills @SI-SL/003034		75111.00	232835.00 Dr
Jul 31	By recd ag. bills @SI-SL/003219		100000.00	132835.00 Dr
Jul 31	By recd ag. bills @SI-SL/003219		100000.00	32835.00 Dr
Jul 31	By recd ag. bills @SI-SL/003219		32835.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2023-24/4295	32545.00		32545.00 Dr
Sep 06	By recd ag. bills @SI-SL/004295		32545.00	0.00 Cr
Sep 09	To Sales Bill No.SL/2023-24/4686	187518.00		187518.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/5064	84134.00		271652.00 Dr
Sep 27	By recd ag. bills @SI-SL/004686		100000.00	171652.00 Dr
Sep 27	By recd ag. bills @SI-SL/004686		87518.00	84134.00 Dr
Oct 17	By recd ag. bills @SI-SL/005064		84134.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2023-24/5983	264654.00		264654.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6763	107578.00		372232.00 Dr
Nov 09	By recd ag. bills @SI-SL/005983		100000.00	272232.00 Dr
Nov 09	By recd ag. bills @SI-SL/005983		100000.00	172232.00 Dr
Nov 09	By recd ag. bills @SI-SL/005983		64654.00	107578.00 Dr
Nov 28	By recd ag. bills @SI-SL/006763		100000.00	7578.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7789	78135.00		85713.00 Dr
Dec 13	By recd ag. bills @SI-SL/007789		78135.00	7578.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8440	127725.00		135303.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8441	140224.00		275527.00 Dr
Jan 03	By recd ag. bills @SI-SL/008440		100000.00	175527.00 Dr
Jan 03	By recd ag. bills @SI-SL/008440,@SI-SL/008441		100000.00	75527.00 Dr
Jan 03	By recd ag. bills @SI-SL/008441		60300.00	15227.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9753	148974.00		164201.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9755	145225.00		309426.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9916	4459.00		313885.00 Dr
Feb 12	By recd ag. bills @SI-SL/009753		100000.00	213885.00 Dr
Feb 12	By recd ag. bills @SI-SL/009753,@SI-SL/009755		90000.00	123885.00 Dr
Feb 12	By recd ag. bills @SI-SL/009755		100000.00	23885.00 Dr
Feb 12	By recd ag. bills @SI-SL/009755		2725.00	21160.00 Dr
Total		1704229.00	1683069.00	

Balance as on 31/03/2024 : 21160.00 Dr