

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
MURARI LAL LAXMI NARAYAN GANGAPUR, GANGAPUR

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 14	To Sales Bill No.SL/2023-24/3226	31045.00		31045.00 Dr
Jul 16	By Cash recd ag. bills @SI-SL/003226		15000.00	16045.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3274	31045.00		47090.00 Dr
Jul 17	By Cash recd ag. bills @SI-SL/003226		15890.00	31200.00 Dr
Jul 17	By Rebate Given.		155.00	31045.00 Dr
Jul 30	By Cash recd ag. bills @SI-SL/003274		20000.00	11045.00 Dr
Jul 31	By Cash recd ag. bills @SI-SL/003274		11045.00	0.00 Cr
Aug 03	To Sales Bill No.SL/2023-24/3748	31045.00		31045.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3855	61635.00		92680.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/3881	55179.00		147859.00 Dr
Aug 11	By Cash recd ag. bills @SI-SL/003748		20000.00	127859.00 Dr
Aug 12	By Cash recd ag. bills @SI-SL/003748		10890.00	116969.00 Dr
Aug 12	By Rebate Given.		155.00	116814.00 Dr
Aug 17	By Cash recd ag. bills @SI-SL/003855		20000.00	96814.00 Dr
Aug 18	By Cash recd ag. bills @SI-SL/003855		20000.00	76814.00 Dr
Aug 19	By Cash recd ag. bills @SI-SL/003855		21635.00	55179.00 Dr
Aug 31	By Cash recd ag. bills @SI-SL/003881		20000.00	35179.00 Dr
Sep 01	By Cash recd ag. bills @SI-SL/003881		20000.00	15179.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4502	31295.00		46474.00 Dr
Sep 02	By Cash recd ag. bills @SI-SL/003881		14904.00	31570.00 Dr
Sep 02	By Rebate Given.		275.00	31295.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4548	31340.00		62635.00 Dr
Sep 13	By Cash recd ag. bills @SI-SL/004502		20000.00	42635.00 Dr
Sep 14	By Cash recd ag. bills @SI-SL/004502		11295.00	31340.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4820	91669.00		123009.00 Dr
Sep 24	By Cash recd ag. bills @SI-SL/004548		20000.00	103009.00 Dr
Sep 25	By Cash recd ag. bills @SI-SL/004548		11340.00	91669.00 Dr
Oct 07	By Cash recd ag. bills @SI-SL/004820		20000.00	71669.00 Dr
Oct 08	By Cash recd ag. bills @SI-SL/004820		20000.00	51669.00 Dr
Oct 09	By Cash recd ag. bills @SI-SL/004820		20000.00	31669.00 Dr
Oct 10	By Cash recd ag. bills @SI-SL/004820		20000.00	11669.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 11	By Cash recd ag. bills @SI-SL/004820		12100.00	431.00 Cr
Oct 11	To Interest Received.	431.00		0.00 Cr
Nov 27	To Sales Bill No.SL/2023-24/7515	31567.00		31567.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7848	29112.00		60679.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8067	28090.00		88769.00 Dr
Dec 13	By Cash recd ag. bills @SI-SL/007515		15000.00	73769.00 Dr
Dec 14	By Cash recd ag. bills @SI-SL/007515		16588.00	57181.00 Dr
Dec 14	To Interest Received.	21.00		57202.00 Dr
Dec 15	By Cash recd ag. bills @SI-SL/007848		15000.00	42202.00 Dr
Dec 16	By Cash recd ag. bills @SI-SL/007848		14112.00	28090.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8784	28940.00		57030.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9003	29045.00		86075.00 Dr
Jan 03	By Cash recd ag. bills @SI-SL/008067		15000.00	71075.00 Dr
Jan 04	By Cash recd ag. bills @SI-SL/008067		13250.00	57825.00 Dr
Jan 04	To Interest Received.	160.00		57985.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9487	30089.00		88074.00 Dr
Jan 16	By Cash recd ag. bills @SI-SL/008784		20000.00	68074.00 Dr
Jan 17	By Cash recd ag. bills @SI-SL/008784		9000.00	59074.00 Dr
Jan 17	To Interest Received.	60.00		59134.00 Dr
Jan 30	By Cash recd ag. bills @SI-SL/009003		20000.00	39134.00 Dr
Jan 31	By Cash recd ag. bills @SI-SL/009003		9240.00	29894.00 Dr
Jan 31	To Interest Received.	195.00		30089.00 Dr
Feb 12	By Cash recd ag. bills @SI-SL/009487		20000.00	10089.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10449	28295.00		38384.00 Dr
Feb 13	By Cash recd ag. bills @SI-SL/009487		10280.00	28104.00 Dr
Feb 13	To Interest Received.	191.00		28295.00 Dr
Mar 07	To Sales Bill No.SL/2023-24/11221	28545.00		56840.00 Dr
Mar 17	By Cash recd ag. bills @SI-SL/010449		20000.00	36840.00 Dr
Mar 18	By Cash recd ag. bills @SI-SL/010449		8560.00	28280.00 Dr
Mar 18	To Interest Received.	265.00		28545.00 Dr
Total		599259.00	570714.00	

Balance as on 31/03/2024 : 28545.00 Dr