

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

Ajit Singh Bhag Singh, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 19	To Sales Bill No.SL/2023-24/3331	45000.00		45000.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3715	30000.00		75000.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3829	31950.00		106950.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3830	45000.00		151950.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3831	39500.00		191450.00 Dr
Aug 07	By recd ag. bills @SI-SL/003331		45000.00	146450.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4232	42600.00		189050.00 Dr
Aug 21	By Cash recd ag. bills @SI-SL/003831		12245.00	176805.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4263	15000.00		191805.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4276	15000.00		206805.00 Dr
Aug 22	By recd ag. bills @SI-SL/003715		30000.00	176805.00 Dr
Aug 24	By recd ag. bills @SI-SL/004364		31950.00	144855.00 Dr
Aug 24	By Sales Retn No.		15000.00	129855.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/4364	31950.00		161805.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/4368	11692.00		173497.00 Dr
Aug 26	By Sales Retn No.		26860.00	146637.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4429	33000.00		179637.00 Dr
Aug 29	By recd ag. bills @SI-SL/003830		45000.00	134637.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4543	51300.00		185937.00 Dr
Sep 06	By recd ag. bills @SI-SL/004232		42600.00	143337.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4745	10800.00		154137.00 Dr
Sep 12	By recd ag. bills @SI-SL/003829		31950.00	122187.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4794	10500.00		132687.00 Dr
Sep 14	By recd ag. bills @SI-SL/004368		11692.00	120995.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4885	10500.00		131495.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4893	25500.00		156995.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4894	17121.00		174116.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4895	5811.00		179927.00 Dr
Sep 19	By recd ag. bills @SI-SL/004429		33000.00	146927.00 Dr
Sep 19	By recd ag. bills @SI-SL/004263		15000.00	131927.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5031	27621.00		159548.00 Dr
Sep 27	By recd ag. bills @SI-SL/004543		51300.00	108248.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5209	66832.00		175080.00 Dr
Oct 05	By recd ag. bills @SI-SL/004794		10500.00	164580.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5379	13000.00		177580.00 Dr
Oct 10	By recd ag. bills @SI-SL/004885		10500.00	167080.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5588	21000.00		188080.00 Dr
Oct 13	By recd ag. bills @SI-SL/004893		25500.00	162580.00 Dr
Oct 17	By recd ag. bills @SI-SL/004894		17121.00	145459.00 Dr
Oct 19	By recd ag. bills @SI-SL/004895		5811.00	139648.00 Dr
Oct 19	By recd ag. bills @SI-SL/005031		27621.00	112027.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5968	33795.00		145822.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6230	12000.00		157822.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6236	82421.00		240243.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6644	86005.00		326248.00 Dr
Nov 17	By recd ag. bills @SI-SL/004745		10500.00	315748.00 Dr
Nov 20	By recd ag. bills @SI-SL/005209		10795.00	304953.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7337	21000.00		325953.00 Dr
Nov 24	By recd ag. bills @SI-SL/005209		25500.00	300453.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7500	12521.00		312974.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	To Sales Bill No.SL/2023-24/7501	20550.00		333524.00 Dr
Nov 29	By recd ag. bills @SI-SL/003831,@SI-SL/004745,@SI-SL/005209		12000.00	321524.00 Dr
Nov 30	By recd ag. bills @SI-SL/005209,@SI-SL/005379,@SI-SL/005588		40000.00	281524.00 Dr
Nov 30	By recd ag. bills @SI-SL/006236		42421.00	239103.00 Dr
Dec 02	By recd ag. bills @SI-SL/005588,@SI-SL/005968		43000.00	196103.00 Dr
Dec 08	By recd ag. bills @SI-SL/005968,@SI-SL/006230,@SI-SL/006236		43005.00	153098.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8287	15250.00		168348.00 Dr
Dec 20	By recd ag. bills @SI-SL/006236,@SI-SL/006644		21000.00	147348.00 Dr
Dec 22	By recd ag. bills @SI-SL/006644		20550.00	126798.00 Dr
Dec 29	By recd ag. bills @SI-SL/007500		12521.00	114277.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9266	29600.00		143877.00 Dr
Jan 11	By recd ag. bills @SI-SL/008287		15250.00	128627.00 Dr
Feb 06	By recd ag. bills @SI-SL/009266		29600.00	99027.00 Dr
Total		913819.00	814792.00	

Balance as on 31/03/2024 : 99027.00 Dr