

# 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**

27-Feb-2024

**RAJDHANI METRO HINGONIYA, HINGONIA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/2023-24/617	24804.00		24804.00 Dr
May 15	To Sales Bill No.SL/2023-24/1351	28545.00		53349.00 Dr
May 18	To Sales Bill No.SL/2023-24/1427	27500.00		80849.00 Dr
May 29	By Cash recd ag. bills @SI-SL/000617		20000.00	60849.00 Dr
May 30	By Cash recd ag. bills @SI-SL/000617		4804.00	56045.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2342	13000.00		69045.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2343	13000.00		82045.00 Dr
Jun 18	By Cash recd ag. bills @SI-SL/001351		15000.00	67045.00 Dr
Jun 19	By Cash recd ag. bills @SI-SL/001351		13859.00	53186.00 Dr
Jun 19	To Interest Received.	314.00		53500.00 Dr
Jun 20	By Cash recd ag. bills @SI-SL/001427		20000.00	33500.00 Dr
Jun 21	By Cash recd ag. bills @SI-SL/001427		7761.00	25739.00 Dr
Jun 21	To Interest Received.	261.00		26000.00 Dr
Jun 26	By Cash recd ag. bills @SI-SL/002342		13000.00	13000.00 Dr
Jun 27	By Cash recd ag. bills @SI-SL/002343		13000.00	0.00 Cr
Sep 07	To Sales Bill No.SL/2023-24/4645	28250.00		28250.00 Dr
Sep 21	By Cash recd ag. bills @SI-SL/004645		15000.00	13250.00 Dr
Sep 22	By Cash recd ag. bills @SI-SL/004645		13250.00	0.00 Cr
Oct 12	To Sales Bill No.SL/2023-24/5569	14321.00		14321.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6342	28989.00		43310.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7219	51905.00		95215.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7346	51905.00		147120.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7742	83368.00		230488.00 Dr
Dec 05	By Cash recd ag. bills @SI-SL/005569		14600.00	215888.00 Dr
Dec 05	To Interest Received.	279.00		216167.00 Dr
Dec 11	By Cash recd ag. bills @SI-SL/006342		20000.00	196167.00 Dr
Dec 12	By Cash recd ag. bills @SI-SL/006342		9459.00	186708.00 Dr
Dec 12	To Interest Received.	470.00		187178.00 Dr
Dec 13	By Cash recd ag. bills @SI-SL/007219		20000.00	167178.00 Dr
Dec 14	By Cash recd ag. bills @SI-SL/007219		20000.00	147178.00 Dr
Dec 15	By Cash recd ag. bills @SI-SL/007219		12241.00	134937.00 Dr
Dec 15	To Interest Received.	336.00		135273.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8607	16021.00		151294.00 Dr
Dec 24	By Cash recd ag. bills @SI-SL/007346		20000.00	131294.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 25	By Cash recd ag. bills @SI-SL/007346		20000.00	111294.00 Dr
Dec 26	By Cash recd ag. bills @SI-SL/007346		12400.00	98894.00 Dr
Dec 26	To Interest Received.	495.00		99389.00 Dr
Dec 26	By Cash recd ag. bills @SI-SL/007742		10000.00	89389.00 Dr
Dec 27	By Cash recd ag. bills @SI-SL/007742		20000.00	69389.00 Dr
Dec 28	By Cash recd ag. bills @SI-SL/007742		20000.00	49389.00 Dr
Dec 29	By Cash recd ag. bills @SI-SL/007742		20000.00	29389.00 Dr
Dec 30	By Cash recd ag. bills @SI-SL/007742		13870.00	15519.00 Dr
Dec 30	To Interest Received.	502.00		16021.00 Dr
Jan 06	By Cash recd ag. bills @SI-SL/008607		16030.00	9.00 Cr
Jan 06	To Interest Received.	9.00		0.00 Cr
Jan 11	To Sales Bill No.SL/2023-24/9317	53852.00		53852.00 Dr
Jan 15	By Cash recd ag. bills @SI-SL/009317		20000.00	33852.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9495	30663.00		64515.00 Dr
Jan 16	By Cash recd ag. bills @SI-SL/009317		20000.00	44515.00 Dr
Jan 17	By Cash recd ag. bills @SI-SL/009317		13580.00	30935.00 Dr
Jan 17	By Rebate Given.		272.00	30663.00 Dr
Jan 23	By Cash recd ag. bills @SI-SL/009495		20000.00	10663.00 Dr
Jan 24	By RATE DIFFRANCE OF 10/- KG IN BILL NO.-9495		300.00	10363.00 Dr
Jan 24	By Cash recd ag. bills @SI-SL/009495		10210.00	153.00 Dr
Jan 24	By Rebate Given.		153.00	0.00 Cr
Jan 31	To Sales Bill No.SL/2023-24/9905	10942.00		10942.00 Dr
Feb 06	By Cash recd ag. bills @SI-SL/009905		10890.00	52.00 Dr
Feb 06	By Rebate Given.		52.00	0.00 Cr
Feb 12	To Sales Bill No.SL/2023-24/10361	13125.00		13125.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10446	10221.00		23346.00 Dr
Feb 13	By Cash recd ag. bills @SI-SL/010361		13060.00	10286.00 Dr
Feb 13	By Rebate Given.		65.00	10221.00 Dr
Feb 14	By Cash recd ag. bills @SI-SL/010446		10170.00	51.00 Dr
Feb 14	By Rebate Given.		51.00	0.00 Cr
Feb 24	To Sales Bill No.SL/2023-24/10794	24302.00		24302.00 Dr
Total		527379.00	503077.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		24302.00	Dr	