

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
Shree Jagdish Stores , Jaipur, Jaipur

05-Apr-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Apr 01 | To Sales Bill No.SL/2023-24/000056 | 13775.00 | | 13775.00 Dr |
| Apr 13 | To Sales Bill No.SL/2023-24/396 | 13875.00 | | 27650.00 Dr |
| Apr 26 | To Sales Bill No.SL/2023-24/851 | 14125.00 | | 41775.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/000056 | | 13775.00 | 28000.00 Dr |
| May 08 | To Sales Bill No.SL/2023-24/1217 | 29500.00 | | 57500.00 Dr |
| May 24 | By recd ag. bills @SI-SL/000851 CLEARING | | 14125.00 | 43375.00 Dr |
| Jun 02 | To Sales Bill No.SL/2023-24/1934 | 13125.00 | | 56500.00 Dr |
| Jun 02 | By recd ag. bills @SI-SL/001217 | | 29500.00 | 27000.00 Dr |
| Jun 13 | To Sales Bill No.SL/2023-24/2318 | 13125.00 | | 40125.00 Dr |
| Jun 15 | To Sales Bill No.SL/2023-24/2399 | 15750.00 | | 55875.00 Dr |
| Jul 03 | To Sales Bill No.SL/2023-24/2948 | 14125.00 | | 70000.00 Dr |
| Jul 11 | By recd ag. bills @SI-SL/001934 | | 13125.00 | 56875.00 Dr |
| Jul 11 | By recd ag. bills @SI-SL/002318 | | 13125.00 | 43750.00 Dr |
| Jul 12 | To Sales Bill No.SL/2023-24/3180 | 14375.00 | | 58125.00 Dr |
| Jul 19 | To Sales Bill No.SL/2023-24/3358 | 16875.00 | | 75000.00 Dr |
| Jul 25 | By recd ag. bills @SI-SL/002399 | | 15750.00 | 59250.00 Dr |
| Jul 27 | To Sales Bill No.SL/2023-24/3583 | 13625.00 | | 72875.00 Dr |
| Jul 28 | By recd ag. bills @SI-SL/002948 | | 14125.00 | 58750.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/003180 | | 14375.00 | 44375.00 Dr |
| Aug 10 | To Sales Bill No.SL/2023-24/3953 | 5550.00 | | 49925.00 Dr |
| Aug 26 | To Sales Bill No.SL/2023-24/4390 | 21450.00 | | 71375.00 Dr |
| Sep 11 | By recd ag. bills @SI-SL/003583 | | 13625.00 | 57750.00 Dr |
| Sep 12 | By recd ag. bills @SI-SL/003358 | | 16875.00 | 40875.00 Dr |
| Sep 21 | By recd ag. bills @SI-SL/003953 | | 5550.00 | 35325.00 Dr |
| Sep 23 | To Sales Bill No.SL/2023-24/5026 | 24925.00 | | 60250.00 Dr |
| Sep 29 | By recd ag. bills @SI-SL/000396 | | 13875.00 | 46375.00 Dr |
| Oct 13 | To Sales Bill No.SL/2023-24/5636 | 13875.00 | | 60250.00 Dr |
| Oct 20 | By recd ag. bills @SI-SL/004390 | | 21450.00 | 38800.00 Dr |
| Oct 24 | To Sales Bill No.SL/2023-24/6040 | 11475.00 | | 50275.00 Dr |
| Nov 08 | To Sales Bill No.SL/2023-24/6728 | 21000.00 | | 71275.00 Dr |
| Nov 13 | By recd ag. bills @SI-SL/005026 | | 24925.00 | 46350.00 Dr |
| Nov 18 | By recd ag. bills @SI-SL/006040 | | 11475.00 | 34875.00 Dr |
| Nov 18 | By recd ag. bills @SI-SL/005636 | | 13875.00 | 21000.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/006728 | | 21000.00 | 0.00 Cr |
| Dec 20 | To Sales Bill No.SL/2023-24/8575 | 25450.00 | | 25450.00 Dr |
| Jan 15 | By recd ag. bills @SI-SL/008575 | | 25450.00 | 0.00 Cr |
| Feb 06 | To Sales Bill No.SL/2023-24/10140 | 16250.00 | | 16250.00 Dr |
| Feb 24 | To Sales Bill No.SL/2023-24/10817 | 13375.00 | | 29625.00 Dr |
| Mar 05 | To Sales Bill No.SL/2023-24/11171 | 8350.00 | | 37975.00 Dr |
| Mar 07 | By recd ag. bills @SI-SL/010140 | | 16250.00 | 21725.00 Dr |
| Total | | 333975.00 | 312250.00 | |

Balance as on 31/03/2024 : 21725.00 Dr