

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

14-Mar-2024

VINAYAK TRADING COMPANY , RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	46808.00		46808.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000105	14121.00		60929.00 Dr
Apr 04	By recd ag. bills @SI-SL/011647		23808.00	37121.00 Dr
Apr 04	By recd ag. bills @SI-SL/011647		23000.00	14121.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/000153	16147.00		30268.00 Dr
Apr 12	By recd ag. bills @SI-SL/000105		14121.00	16147.00 Dr
Apr 12	By recd ag. bills @SI-SL/000153		16147.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2023-24/428	20368.00		20368.00 Dr
Apr 18	By recd ag. bills @SI-SL/000428		20368.00	0.00 Cr
Apr 19	To Sales Bill No.SL/2023-24/563	16125.00		16125.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/657	16200.00		32325.00 Dr
Apr 26	By recd ag. bills @SI-SL/000563		16125.00	16200.00 Dr
Apr 26	By recd ag. bills @SI-SL/000657		16200.00	0.00 Cr
May 11	To Sales Bill No.SL/2023-24/1278	17272.00		17272.00 Dr
May 16	By recd ag. bills @SI-SL/001278		17272.00	0.00 Cr
May 20	To Sales Bill No.SL/2023-24/1489	17000.00		17000.00 Dr
May 24	By recd ag. bills @SI-SL/001489		17000.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2023-24/2006	15772.00		15772.00 Dr
Jun 13	By recd ag. bills @SI-SL/002006		15772.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2023-24/2370	13147.00		13147.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2395	15772.00		28919.00 Dr
Jun 17	By recd ag. bills @SI-SL/002370		13147.00	15772.00 Dr
Jun 17	By recd ag. bills @SI-SL/002395		15772.00	0.00 Cr
Jun 24	To Sales Bill No.SL/2023-24/2737	16125.00		16125.00 Dr
Jul 01	To Sales Bill No.SL/2023-24/2897	16375.00		32500.00 Dr
Jul 03	By recd ag. bills @SI-SL/002737		16125.00	16375.00 Dr
Jul 13	By recd ag. bills @SI-SL/002897		16375.00	0.00 Cr
Aug 07	To Sales Bill No.SL/2023-24/3840	16250.00		16250.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3848	16272.00		32522.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/3893	5571.00		38093.00 Dr
Aug 09	By recd ag. bills @SI-SL/003893		5543.00	32550.00 Dr
Aug 09	By Rebate Given.		28.00	32522.00 Dr
Aug 11	By recd ag. bills @SI-SL/003840		16250.00	16272.00 Dr
Aug 11	By recd ag. bills @SI-SL/003848		16272.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2023-24/4710	16750.00		16750.00 Dr
Sep 16	By recd ag. bills @SI-SL/004710		16750.00	0.00 Cr
Sep 25	To Sales Bill No.SL/2023-24/5033	16750.00		16750.00 Dr
Sep 28	By recd ag. bills @SI-SL/005033		16670.00	80.00 Dr
Sep 28	By Rebate Given.		80.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2023-24/5431	36236.00		36236.00 Dr
Oct 16	By recd ag. bills @SI-SL/005431		20000.00	16236.00 Dr
Oct 16	By recd ag. bills @SI-SL/005431		16236.00	0.00 Cr
Oct 26	To Sales Bill No.SL/2023-24/6101	16625.00		16625.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6243	48315.00		64940.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6256	48315.00		113255.00 Dr
Oct 30	By recd ag. bills @SI-SL/006101		16625.00	96630.00 Dr
Nov 03	By recd ag. bills @SI-SL/006243		20000.00	76630.00 Dr
Nov 03	By recd ag. bills @SI-SL/006243		20000.00	56630.00 Dr
Nov 03	By recd ag. bills @SI-SL/006243		8315.00	48315.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 03	By recd ag. bills @SI-SL/006256		20000.00	28315.00 Dr
Nov 05	By recd ag. bills @SI-SL/006256		20000.00	8315.00 Dr
Nov 07	By recd ag. bills @SI-SL/006256		8315.00	0.00 Cr
Nov 10	To Sales Bill No.SL/2023-24/6807	16147.00		16147.00 Dr
Nov 14	By recd ag. bills @SI-SL/006807		16147.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2023-24/7170	32000.00		32000.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7554	32000.00		64000.00 Dr
Nov 27	By recd ag. bills @SI-SL/007170		20000.00	44000.00 Dr
Nov 27	By recd ag. bills @SI-SL/007170		12000.00	32000.00 Dr
Dec 07	By recd ag. bills @SI-SL/007554		20000.00	12000.00 Dr
Dec 07	By recd ag. bills @SI-SL/007554		12000.00	0.00 Cr
Dec 09	To Sales Bill No.SL/2023-24/8086	15648.00		15648.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8254	15500.00		31148.00 Dr
Dec 14	By recd ag. bills @SI-SL/008254		15500.00	15648.00 Dr
Dec 14	By recd ag. bills @SI-SL/008086		15648.00	0.00 Cr
Dec 15	To Sales Bill No.SL/2023-24/8360	31000.00		31000.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8771	30750.00		61750.00 Dr
Dec 26	By recd ag. bills @SI-SL/008360		31000.00	30750.00 Dr
Jan 05	By recd ag. bills @SI-SL/008771		30750.00	0.00 Cr
Jan 12	To Sales Bill No.SL/2023-24/9364	16000.00		16000.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9750	16375.00		32375.00 Dr
Jan 27	By recd ag. bills @SI-SL/009364		16000.00	16375.00 Dr
Feb 07	By recd ag. bills @SI-SL/009750		16375.00	0.00 Cr
Feb 08	To Sales Bill No.SL/2023-24/10234	16250.00		16250.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10336	8171.00		24421.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10534	16250.00		40671.00 Dr
Feb 19	By recd ag. bills @SI-SL/010336		8171.00	32500.00 Dr
Feb 19	By recd ag. bills @SI-SL/010234		16250.00	16250.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10831	16125.00		32375.00 Dr
Feb 28	By recd ag. bills @SI-SL/010534		16250.00	16125.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/11247	16022.00		32147.00 Dr
Total		740554.00	708407.00	

Balance as on 31/03/2024 : 32147.00 Dr