

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
PRAKASH TRADERS , DUDU, DUDU

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13072.00		13072.00 Dr
Apr 02	By recd ag. bills @SI-SL/007965 OM PRAKASH		13350.00	278.00 Cr
Apr 02	To Interest Received.	278.00		0.00 Cr
May 09	To Sales Bill No.SL/2023-24/1234	14773.00		14773.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1913	15772.00		30545.00 Dr
Jun 05	By recd ag. bills @SI-SL/001234		14973.00	15572.00 Dr
Jun 05	To Interest Received.	200.00		15772.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/2882	30295.00		46067.00 Dr
Jun 30	By recd ag. bills @SI-SL/001913 JAI PRAKASH		15772.00	30295.00 Dr
Jul 18	By recd ag. bills @SI-SL/002882 JAI PRAKASA		20000.00	10295.00 Dr
Jul 18	By recd ag. bills @SI-SL/002882 JAI PRAKASH		10395.00	100.00 Cr
Jul 18	To Interest Received.	100.00		0.00 Cr
Jul 29	To Sales Bill No.SL/2023-24/3624	30420.00		30420.00 Dr
Aug 17	By recd ag. bills @SI-SL/003624 JAI PRAKASH		20520.00	9900.00 Dr
Aug 20	By recd ag. bills @SI-SL/003624		10000.00	100.00 Cr
Aug 20	To Interest Received.	100.00		0.00 Cr
Nov 09	To Sales Bill No.SL/2023-24/6765	13772.00		13772.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8152	28170.00		41942.00 Dr
Dec 11	By recd ag. bills @SI-SL/006765 Om Prakash		13978.00	27964.00 Dr
Dec 11	To Interest Received.	206.00		28170.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8780	24265.00		52435.00 Dr
Jan 17	By recd ag. bills @SI-SL/008152 JAI PRAKASH		28592.00	23843.00 Dr
Jan 17	To Interest Received.	422.00		24265.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9679	30045.00		54310.00 Dr
Jan 31	By recd ag. bills @SI-SL/009679 JAIPRAKA		30045.00	24265.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/11248	29295.00		53560.00 Dr
Total		231185.00	177625.00	

Balance as on 31/03/2024 : 53560.00 Dr