

# 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**  
Kumawat Brothers, JOBNER

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34926.00		34926.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/295	137309.00		172235.00 Dr
Apr 22	By recd ag. bills @SI-SL/010628,@SI-SL/011290		30000.00	142235.00 Dr
May 14	By Cash recd ag. bills @SI-SL/011290,@SI-SL/000295		25000.00	117235.00 Dr
May 15	By Cash recd ag. bills @SI-SL/000295		25000.00	92235.00 Dr
May 16	By recd ag. bills @SI-SL/000295		4000.00	88235.00 Dr
May 16	By recd ag. bills @SI-SL/000295		36000.00	52235.00 Dr
Jun 02	By recd ag. bills @SI-SL/000295		15000.00	37235.00 Dr
Jun 12	By recd ag. bills @SI-SL/000295		7235.00	30000.00 Dr
Jun 13	By Cash recd ag. bills @SI-SL/000295		20000.00	10000.00 Dr
Jun 14	By Cash recd ag. bills @SI-SL/000295		10000.00	0.00 Cr
Jun 19	To Sales Bill No.SL/2023-24/2516	34026.00		34026.00 Dr
Jul 13	By recd ag. bills @SI-SL/002516		20000.00	14026.00 Dr
Jul 19	By recd ag. bills @SI-SL/002516		14026.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2023-24/4093	13772.00		13772.00 Dr
Sep 16	By recd ag. bills @SI-SL/004093		14000.00	228.00 Cr
Sep 16	To Interest Received.	228.00		0.00 Cr
Nov 27	To Sales Bill No.SL/2023-24/7517	13272.00		13272.00 Dr
Dec 07	By recd ag. bills @SI-SL/007517		13272.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2023-24/8110	12647.00		12647.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8806	13250.00		25897.00 Dr
Jan 01	By recd ag. bills @SI-SL/008110		12647.00	13250.00 Dr
Jan 25	By recd ag. bills @SI-SL/008806		13250.00	0.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/10114	54605.00		54605.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10171	50105.00		104710.00 Dr
Feb 14	By recd ag. bills @SI-SL/010114		40000.00	64710.00 Dr
Feb 24	By recd ag. bills @SI-SL/010114,@SI-SL/010171		20000.00	44710.00 Dr
Mar 03	By recd ag. bills @SI-SL/010171		20000.00	24710.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/11282	25357.00		50067.00 Dr
Mar 22	By recd ag. bills @SI-SL/010171		24710.00	25357.00 Dr
Mar 26	By recd ag. bills @SI-SL/011282		10000.00	15357.00 Dr
Total		389497.00	374140.00	

**Balance as on 31/03/2024 : 15357.00 Dr**