

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

02-Mar-2024

SHRI RADHEY PROVISION STORE PRATAP NAGR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	To Sales Bill No.SL/2022-23/001692	48000.00		48000.00 Dr
Jun 27	To Sales Bill No.SL/2022-23/002257	59250.00		107250.00 Dr
Jun 27	By recd ag. bills @SI-SL/001692		48000.00	59250.00 Dr
Jul 04	To Sales Bill No.SL/2022-23/002434	46500.00		105750.00 Dr
Jul 12	To Sales Bill No.SL/2022-23/002630	73800.00		179550.00 Dr
Jul 16	By recd ag. bills @SI-SL/002257		59902.00	119648.00 Dr
Jul 16	To Interest Received.	652.00		120300.00 Dr
Jul 19	To Sales Bill No.SL/2022-23/002794	61500.00		181800.00 Dr
Jul 26	By recd ag. bills @SI-SL/002434		46500.00	135300.00 Dr
Aug 02	To Sales Bill No.SL/2022-23/003198	46625.00		181925.00 Dr
Aug 02	By recd ag. bills @SI-SL/002630		73000.00	108925.00 Dr
Aug 04	To Sales Bill No.SL/2022-23/003276	12315.00		121240.00 Dr
Aug 05	To Sales Bill No.SL/2022-23/003288	49260.00		170500.00 Dr
Aug 06	By recd ag. bills @SI-SL/002794		61500.00	109000.00 Dr
Aug 16	By recd ag. bills @SI-SL/003198		46625.00	62375.00 Dr
Aug 18	To Sales Bill No.SL/2022-23/003682	62250.00		124625.00 Dr
Aug 26	To Sales Bill No.SL/2022-23/003951	32250.00		156875.00 Dr
Aug 29	By recd ag. bills @SI-SL/003276,@SI-SL/003288		61575.00	95300.00 Dr
Sep 02	To Sales Bill No.SL/2022-23/004147	66600.00		161900.00 Dr
Sep 06	By recd ag. bills @SI-SL/003682		62250.00	99650.00 Dr
Sep 10	To Sales Bill No.SL/2022-23/004441	87676.00		187326.00 Dr
Sep 16	By recd ag. bills @SI-SL/003951		32250.00	155076.00 Dr
Sep 21	To Sales Bill No.SL/2022-23/004718	63600.00		218676.00 Dr
Sep 26	To Sales Bill No.SL/2022-23/004844	33250.00		251926.00 Dr
Oct 03	To Sales Bill No.SL/2022-23/005056	42750.00		294676.00 Dr
Oct 03	By recd ag. bills @SI-SL/004147,@SI-SL/004441		154276.00	140400.00 Dr
Oct 05	To Sales Bill No.SL/2022-23/005112	7300.00		147700.00 Dr
Oct 11	To Sales Bill No.SL/2022-23/005287	103750.00		251450.00 Dr
Oct 12	To Sales Bill No.SL/2022-23/005339	13800.00		265250.00 Dr
Oct 14	By recd ag. bills @SI-SL/004718		63600.00	201650.00 Dr
Oct 15	To Sales Bill	184374.00		386024.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2022-23/005464			
Oct 17	By recd ag. bills @SI-SL/004844		33250.00	352774.00 Dr
Oct 27	By recd ag. bills @SI-SL/005056,@SI-SL/005287,@SI-SL/005112		153800.00	198974.00 Dr
Nov 01	To Sales Bill No.SL/2022-23/006085	17100.00		216074.00 Dr
Nov 11	To Sales Bill No.SL/2022-23/006413	29750.00		245824.00 Dr
Nov 14	By recd ag. bills @SI-SL/005339		13800.00	232024.00 Dr
Nov 19	To Sales Bill No.SL/2022-23/006713	68000.00		300024.00 Dr
Nov 23	By recd ag. bills @SI-SL/005464		184374.00	115650.00 Dr
Nov 25	To Sales Bill No.SL/2022-23/006989	28500.00		144150.00 Dr
Dec 03	To Sales Bill No.SL/2022-23/007407	28500.00		172650.00 Dr
Dec 05	By recd ag. bills @SI-SL/006085,@SI-SL/006413		46850.00	125800.00 Dr
Dec 13	By recd ag. bills @SI-SL/006713		68000.00	57800.00 Dr
Dec 17	To Sales Bill No.SL/2022-23/008022	30250.00		88050.00 Dr
Dec 26	By recd ag. bills @SI-SL/006989		28500.00	59550.00 Dr
Jan 23	By recd ag. bills @SI-SL/007407,@SI-SL/008022		43625.00	15925.00 Dr
Total		1297602.00	1281677.00	

Balance as on 31/03/2023 : 15925.00 Dr