

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

22-Apr-2024

AJAY KIRANA STORE RAJAWAS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2023-24/247	13750.00		13750.00 Dr
Apr 29	By Cash recd ag. bills @SI-SL/000247		13750.00	0.00 Cr
May 27	To Sales Bill No.SL/2023-24/1693	6720.00		6720.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1848	13125.00		19845.00 Dr
Jun 14	By Cash recd ag. bills @SI-SL/001693,@SI-SL/001848		19900.00	55.00 Cr
Jun 14	To Interest Received.	55.00		0.00 Cr
Jun 15	To Sales Bill No.SL/2023-24/2363	13250.00		13250.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3024	14000.00		27250.00 Dr
Jul 23	By Cash recd ag. bills @SI-SL/002363,@SI-SL/003024		20000.00	7250.00 Dr
Jul 24	By Cash recd ag. bills @SI-SL/003024		7430.00	180.00 Cr
Jul 24	To Interest Received.	180.00		0.00 Cr
Aug 03	To Sales Bill No.SL/2023-24/3737	13750.00		13750.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4613	14272.00		28022.00 Dr
Sep 06	By Cash recd ag. bills @SI-SL/003737		13915.00	14107.00 Dr
Sep 06	To Interest Received.	165.00		14272.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5913	40602.00		54874.00 Dr
Dec 02	By Cash recd ag. bills @SI-SL/004613		14800.00	40074.00 Dr
Dec 02	To Interest Received.	528.00		40602.00 Dr
Dec 03	By Cash recd ag. bills @SI-SL/005913		20000.00	20602.00 Dr
Dec 04	By Cash recd ag. bills @SI-SL/005913		15000.00	5602.00 Dr
Dec 05	By Cash recd ag. bills @SI-SL/005913		6160.00	558.00 Cr
Dec 05	To Interest Received.	558.00		0.00 Cr
Dec 19	To Sales Bill No.SL/2023-24/8482	38132.00		38132.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9019	42982.00		81114.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9021	8000.00		89114.00 Dr
Jan 15	By Cash recd ag. bills @SI-SL/008482		20000.00	69114.00 Dr
Jan 16	By Cash recd ag. bills @SI-SL/008482		18400.00	50714.00 Dr
Jan 16	To Interest Received.	268.00		50982.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9520	77326.00		128308.00 Dr
Jan 17	By Cash recd ag. bills @SI-SL/009021,@SI-SL/009019		11600.00	116708.00 Dr
Jan 30	By Cash recd ag. bills @SI-SL/009019		20000.00	96708.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9893	18636.00		115344.00 Dr
Jan 31	By Cash recd ag. bills @SI-SL/009019		19657.00	95687.00 Dr
Jan 31	To Interest Received.	275.00		95962.00 Dr
Mar 10	By Cash recd ag. bills @SI-SL/009520		20000.00	75962.00 Dr
Mar 11	By Cash recd ag. bills		20000.00	55962.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 12	@SI-SL/009520 By Cash recd ag. bills @SI-SL/009520		10000.00	45962.00 Dr
	Total	316574.00	270612.00	

Balance as on 31/03/2024 : 45962.00 Dr