

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

30-Mar-2024

SHIV SHAKTI OVERSES KALADERA, KALADERA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3819.00		3819.00 Dr
Apr 06	By Purchase Bill.No.21		289000.00	285181.00 Cr
May 08	To Sales Bill No.SL/2023-24/1206	162251.00		122930.00 Cr
Jun 14	By Purchase Bill.No.199		141800.00	264730.00 Cr
Jun 19	To CHEQUE	122930.00		141800.00 Cr
Jun 27	To Sales Bill No.SL/2023-24/2806	13475.00		128325.00 Cr
Jul 03	To CHEQUE	128325.00		0.00 Cr
Jul 04	To Sales Bill No.SL/2023-24/2964	96250.00		96250.00 Dr
Jul 04	By Purchase Bill.No.240		87800.00	8450.00 Dr
Jul 15	By Purchase Bill.No.265		158800.00	150350.00 Cr
Aug 15	By Purchase Bill.No.336		122400.00	272750.00 Cr
Aug 18	To Sales Bill No.SL/2023-24/4201	68125.00		204625.00 Cr
Aug 23	To CHEQUE	45825.00		158800.00 Cr
Aug 24	To CHEQUE	158800.00		0.00 Cr
Aug 26	By recd ag. on A/c.		300000.00	300000.00 Cr
Sep 07	By Purchase Bill.No.381		198600.00	498600.00 Cr
Sep 08	To Sales Bill No.SL/2023-24/4659	61000.00		437600.00 Cr
Sep 18	To CHEQUE	62600.00		375000.00 Cr
Sep 21	To Sales Bill No.SL/2023-24/4960	69825.00		305175.00 Cr
Sep 21	To Sales Bill No.SL/2023-24/4961	22600.00		282575.00 Cr
Sep 21	By Purchase Bill.No.411		290200.00	572775.00 Cr
Oct 09	By Purchase Bill.No.478		352800.00	925575.00 Cr
Oct 16	To CHEQUE	197775.00		727800.00 Cr
Oct 20	To CHEQUE	352800.00		375000.00 Cr
Oct 20	By Purchase Bill.No.501		126800.00	501800.00 Cr
Oct 26	To Sales Bill No.SL/2023-24/6122	71050.00		430750.00 Cr
Oct 26	By Purchase Bill.No.510		244800.00	675550.00 Cr
Oct 30	By Purchase Bill.No.522		69000.00	744550.00 Cr
Nov 02	By Purchase Bill.No.531		215000.00	959550.00 Cr
Nov 04	To CHEQUE	600000.00		359550.00 Cr
Nov 07	By Purchase Bill.No.547		86000.00	445550.00 Cr
Nov 17	By Purchase Bill.No.576		183200.00	628750.00 Cr
Nov 23	To Sales Bill No.SL/2023-24/7386	45203.00		583547.00 Cr
Dec 09	To Sales Bill No.SL/2023-24/8096	79380.00		504167.00 Cr
Jan 05	To Sales Bill No.SL/2023-24/9123	43732.00		460435.00 Cr
Jan 06	To Sales Bill No.SL/2023-24/9178	40793.00		419642.00 Cr
Jan 06	By Purchase Bill.No.680		431100.00	850742.00 Cr
Jan 24	To Sales Bill No.SL/2023-24/9701	112994.00		737748.00 Cr
Feb 27	To CHEQUE	300000.00		437748.00 Cr
Feb 27	To Purchase Retn No.PR/6	339698.10		98049.90 Cr
Mar 07	To Sales Bill No.SL/2023-24/11233	83790.00		14259.90 Cr
Total		3283040.10	3297300.00	

Balance as on 31/03/2024 : 14259.90 Cr