

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
Shree Jagdish Stores , Jaipur, Jaipur

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2023-24/000056	13775.00		13775.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/396	13875.00		27650.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/851	14125.00		41775.00 Dr
Apr 26	By recd ag. bills @SI-SL/000056		13775.00	28000.00 Dr
May 08	To Sales Bill No.SL/2023-24/1217	29500.00		57500.00 Dr
May 24	By recd ag. bills @SI-SL/000851 CLEARING		14125.00	43375.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1934	13125.00		56500.00 Dr
Jun 02	By recd ag. bills @SI-SL/001217		29500.00	27000.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2318	13125.00		40125.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2399	15750.00		55875.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2948	14125.00		70000.00 Dr
Jul 11	By recd ag. bills @SI-SL/001934		13125.00	56875.00 Dr
Jul 11	By recd ag. bills @SI-SL/002318		13125.00	43750.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3180	14375.00		58125.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3358	16875.00		75000.00 Dr
Jul 25	By recd ag. bills @SI-SL/002399		15750.00	59250.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3583	13625.00		72875.00 Dr
Jul 28	By recd ag. bills @SI-SL/002948		14125.00	58750.00 Dr
Aug 08	By recd ag. bills @SI-SL/003180		14375.00	44375.00 Dr
Aug 10	To Sales Bill No.SL/2023-24/3953	5550.00		49925.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/4390	21450.00		71375.00 Dr
Sep 11	By recd ag. bills @SI-SL/003583		13625.00	57750.00 Dr
Sep 12	By recd ag. bills @SI-SL/003358		16875.00	40875.00 Dr
Sep 21	By recd ag. bills @SI-SL/003953		5550.00	35325.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5026	24925.00		60250.00 Dr
Sep 29	By recd ag. bills @SI-SL/000396		13875.00	46375.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5636	13875.00		60250.00 Dr
Oct 20	By recd ag. bills @SI-SL/004390		21450.00	38800.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6040	11475.00		50275.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6728	21000.00		71275.00 Dr
Nov 13	By recd ag. bills @SI-SL/005026		24925.00	46350.00 Dr
Nov 18	By recd ag. bills @SI-SL/006040		11475.00	34875.00 Dr
Nov 18	By recd ag. bills @SI-SL/005636		13875.00	21000.00 Dr
Dec 12	By recd ag. bills @SI-SL/006728		21000.00	0.00 Cr
Dec 20	To Sales Bill No.SL/2023-24/8575	25450.00		25450.00 Dr
Jan 15	By recd ag. bills @SI-SL/008575		25450.00	0.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/10140	16250.00		16250.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10817	13375.00		29625.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11171	8350.00		37975.00 Dr
Mar 07	By recd ag. bills @SI-SL/010140		16250.00	21725.00 Dr
Total		333975.00	312250.00	

Balance as on 31/03/2024 : 21725.00 Dr