

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

06-Apr-2024

SHRI RAM KIRANA STORE MANDA, MANDA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	125582.00		125582.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/274	29670.00		155252.00 Dr
Apr 16	By recd ag. bills @SI-SL/011462		33978.00	121274.00 Dr
Apr 16	To Interest Received.	252.00		121526.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/484	29945.00		151471.00 Dr
May 08	To Sales Bill No.SL/2023-24/1209	32170.00		183641.00 Dr
May 12	By recd ag. bills @SI-SL/011610		34226.00	149415.00 Dr
May 12	To Interest Received.	500.00		149915.00 Dr
May 17	To Sales Bill No.SL/2023-24/1413	10842.00		160757.00 Dr
May 23	By recd ag. bills @SI-SL/011051,@SI-SL/011770		30070.00	130687.00 Dr
May 23	By recd ag. bills @SI-SL/011770,@SI-SL/000274		30244.00	100443.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1914	15772.00		116215.00 Dr
Jun 04	By recd ag. bills @SI-SL/010256,@SI-SL/011051		13242.00	102973.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2062	13272.00		116245.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2307	15772.00		132017.00 Dr
Jun 22	By recd ag. bills @SI-SL/000274,@SI-SL/000484		33746.00	98271.00 Dr
Jun 22	By recd ag. bills @SI-SL/000484		1000.00	97271.00 Dr
Jun 28	By recd ag. bills @SI-SL/001413		10992.00	86279.00 Dr
Jun 28	To Interest Received.	150.00		86429.00 Dr
Jul 08	By recd ag. bills @SI-SL/001209		32890.00	53539.00 Dr
Jul 08	To Interest Received.	720.00		54259.00 Dr
Jul 29	To Sales Bill No.SL/2023-24/3625	26189.00		80448.00 Dr
Jul 30	By recd ag. bills @SI-SL/001914		16087.00	64361.00 Dr
Jul 30	To Interest Received.	315.00		64676.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3651	13772.00		78448.00 Dr
Aug 08	By recd ag. bills @SI-SL/002307		16043.00	62405.00 Dr
Aug 08	To Interest Received.	271.00		62676.00 Dr
Sep 20	By recd ag. bills @SI-SL/003651		13982.00	48694.00 Dr
Sep 20	To Interest Received.	210.00		48904.00 Dr
Sep 24	By recd ag. bills @SI-SL/003625		26689.00	22215.00 Dr
Sep 24	To Interest Received.	500.00		22715.00 Dr
Sep 29	By recd ag. bills @SI-SL/002062		13272.00	9443.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5672	15272.00		24715.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6245	48315.00		73030.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6292	44489.00		117519.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7393	85136.00		202655.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8029	28564.00		231219.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8322	28170.00		259389.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8776	15397.00		274786.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8948	7756.00		282542.00 Dr
Mar 29	By recd ag. bills @SI-SL/000484,@SI-SL/005672,@SI-SL/006245 SHRI RAM K		29849.00	252693.00 Dr
Mar 30	By recd ag. bills @SI-SL/006245,@SI-SL/006292,@SI-SL/007393 Shri Ram K		89606.00	163087.00 Dr
Mar 30	By recd ag. bills @SI-SL/007393		8046.00	155041.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 31	Shri Ram K By recd ag. bills @SI-SL/007393 SHRI RAM K		29437.00	125604.00 Dr
	Total	589003.00	463399.00	

Balance as on 31/03/2024 : 125604.00 Dr