

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
SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR

15-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	131089.00		131089.00 Dr
Jul 26	To INTEREST	8911.00		140000.00 Dr
Jul 26	By recd ag. bills @SI-SL/009551,@SI-SL/009553,@S I-SL/009914		60000.00	80000.00 Dr
Jul 26	By recd ag. bills @SI-SL/009914		40000.00	40000.00 Dr
Jul 27	By recd ag. bills @SI-SL/009914,@SI-SL/009976,IN TEREST 1		40000.00	0.00 Cr
Sep 16	To Sales Bill No.SL/2023-24/4847	113941.00		113941.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4860	21450.00		135391.00 Dr
Sep 28	To Sales Bill No.SL/2023-24/5120	56850.00		192241.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5342	12750.00		204991.00 Dr
Oct 05	By Cash recd ag. bills @SI-SL/004847		20000.00	184991.00 Dr
Oct 06	By Cash recd ag. bills @SI-SL/004847		20000.00	164991.00 Dr
Oct 07	By Cash recd ag. bills @SI-SL/004847		20000.00	144991.00 Dr
Oct 08	By Cash recd ag. bills @SI-SL/004847		20000.00	124991.00 Dr
Oct 09	By Cash recd ag. bills @SI-SL/004847		20000.00	104991.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5798	33250.00		138241.00 Dr
Oct 20	By recd ag. bills @SI-SL/004847,@SI-SL/004860,@S I-SL/005120		50000.00	88241.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6334	39553.00		127794.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6659	22821.00		150615.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6778	8730.00		159345.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6798	18000.00		177345.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6809	58505.00		235850.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8662	44050.00		279900.00 Dr
Dec 26	By Sales Retn No.		6000.00	273900.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9292	26425.00		300325.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9421	9250.00		309575.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10440	29171.00		338746.00 Dr
Mar 22	By Cash recd ag. bills @SI-SL/005120		20000.00	318746.00 Dr
Mar 23	By Cash recd ag. bills @SI-SL/005120		20000.00	298746.00 Dr
Mar 24	By Cash recd ag. bills @SI-SL/005120,@SI-SL/005342,@S I-SL/005798		20000.00	278746.00 Dr
Mar 25	By Cash recd ag. bills @SI-SL/005798		20000.00	258746.00 Dr
Mar 26	By Cash recd ag. bills @SI-SL/005798,@SI-SL/006334		20000.00	238746.00 Dr
Mar 27	To Sales Bill No.SL/2023-24/11728	5910.00		244656.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 27	By Cash recd ag. bills @SI-SL/006334		20000.00	224656.00 Dr
Mar 28	By Cash recd ag. bills @SI-SL/006334,@SI-SL/006659		20000.00	204656.00 Dr
Mar 29	To Sales Bill No.SL/2023-24/11796	9921.00		214577.00 Dr
Mar 29	By Cash recd ag. bills @SI-SL/006659,@SI-SL/006778,@S I-SL/006798		20000.00	194577.00 Dr
Mar 30	To Sales Bill No.SL/2023-24/11819	8510.00		203087.00 Dr
Mar 30	By Cash recd ag. bills @SI-SL/006798,@SI-SL/006809		20000.00	183087.00 Dr
Mar 31	By Cash recd ag. bills @SI-SL/006809		20000.00	163087.00 Dr
Total		659087.00	496000.00	

Balance as on 31/03/2024 : 163087.00 Dr