

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
RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR

28-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 54542.00 | | 54542.00 Dr |
| Apr 01 | To Sales Bill No.SL/2023-24/000055 | 32000.00 | | 86542.00 Dr |
| Apr 10 | To Sales Bill No.SL/2023-24/283 | 13625.00 | | 100167.00 Dr |
| Apr 17 | By recd ag. bills @SI-SL/011624 | | 33250.00 | 66917.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000283 | | 13625.00 | 53292.00 Dr |
| May 08 | To Sales Bill No.SL/2023-24/1216 | 64250.00 | | 117542.00 Dr |
| May 31 | By recd ag. bills @SI-SL/000055 | | 32000.00 | 85542.00 Dr |
| Jun 08 | To Sales Bill No.SL/2023-24/2147 | 31500.00 | | 117042.00 Dr |
| Jun 08 | By recd ag. bills @SI-SL/001216 | | 64250.00 | 52792.00 Dr |
| Jun 15 | To Sales Bill No.SL/2023-24/2398 | 15750.00 | | 68542.00 Dr |
| Jul 03 | To Sales Bill No.SL/2023-24/2947 | 16500.00 | | 85042.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002147 | | 31500.00 | 53542.00 Dr |
| Jul 11 | By recd ag. bills @SI-SL/002398 | | 15750.00 | 37792.00 Dr |
| Jul 15 | To Sales Bill No.SL/2023-24/3258 | 33750.00 | | 71542.00 Dr |
| Aug 03 | To Sales Bill No.SL/2023-24/3760 | 32500.00 | | 104042.00 Dr |
| Aug 04 | By recd ag. bills @SI-SL/002947 | | 16500.00 | 87542.00 Dr |
| Aug 18 | To Sales Bill No.SL/2023-24/4198 | 37400.00 | | 124942.00 Dr |
| Aug 23 | To Sales Bill No.SL/2023-24/4307 | 10800.00 | | 135742.00 Dr |
| Aug 23 | To Sales Bill No.SL/2023-24/4308 | 12300.00 | | 148042.00 Dr |
| Aug 23 | By recd ag. bills @SI-SL/003258 | | 33750.00 | 114292.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/003760 | | 32500.00 | 81792.00 Dr |
| Sep 06 | To Sales Bill No.SL/2023-24/4639 | 12300.00 | | 94092.00 Dr |
| Sep 08 | To Sales Bill No.SL/2023-24/4675 | 5000.00 | | 99092.00 Dr |
| Sep 19 | By recd ag. bills @SI-SL/004198 | | 37400.00 | 61692.00 Dr |
| Sep 23 | To Sales Bill No.SL/2023-24/5025 | 30750.00 | | 92442.00 Dr |
| Oct 03 | To Sales Bill No.SL/2023-24/5254 | 33000.00 | | 125442.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/004308 | | 12300.00 | 113142.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/004675 | | 5000.00 | 108142.00 Dr |
| Oct 13 | To Sales Bill No.SL/2023-24/5635 | 44925.00 | | 153067.00 Dr |
| Oct 13 | By recd ag. bills @SI-SL/004307 | | 10800.00 | 142267.00 Dr |
| Oct 13 | By recd ag. bills @SI-SL/004639 | | 12300.00 | 129967.00 Dr |
| Oct 20 | By recd ag. bills @SI-SL/005025 | | 30750.00 | 99217.00 Dr |
| Oct 24 | To Sales Bill No.SL/2023-24/6041 | 12600.00 | | 111817.00 Dr |
| Nov 11 | By recd ag. bills @SI-SL/005254 | | 33000.00 | 78817.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/005635 | | 44925.00 | 33892.00 Dr |
| Nov 18 | To Sales Bill No.SL/2023-24/7106 | 59175.00 | | 93067.00 Dr |
| Nov 30 | By recd ag. bills @SI-SL/006041 | | 12600.00 | 80467.00 Dr |
| Dec 09 | To Sales Bill No.SL/2023-24/8094 | 53300.00 | | 133767.00 Dr |
| Dec 11 | By recd ag. bills @SI-SL/007106 | | 59175.00 | 74592.00 Dr |
| Dec 15 | To Sales Bill No.SL/2023-24/8377 | 44000.00 | | 118592.00 Dr |
| Dec 18 | To Sales Bill No.SL/2023-24/8475 | 76250.00 | | 194842.00 Dr |
| Dec 26 | To Sales Bill No.SL/2023-24/8796 | 33650.00 | | 228492.00 Dr |
| Dec 26 | By recd ag. bills @SI-SL/008094 | | 53300.00 | 175192.00 Dr |
| Jan 04 | By recd ag. bills @SI-SL/008377 | | 44000.00 | 131192.00 Dr |
| Jan 06 | To Sales Bill No.SL/2023-24/9179 | 16000.00 | | 147192.00 Dr |
| Jan 09 | To Sales Bill No.SL/2023-24/9233 | 80000.00 | | 227192.00 Dr |
| Jan 09 | By recd ag. bills @SI-SL/008475 | | 76250.00 | 150942.00 Dr |
| Jan 16 | To Sales Bill No.SL/2023-24/9501 | 13500.00 | | 164442.00 Dr |
| Jan 18 | To Sales Bill No.SL/2023-24/9596 | 34100.00 | | 198542.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/008796 | | 33650.00 | 164892.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|------------|-----------|--------------|
| Feb 03 | By recd ag. bills @SI-SL/009233 | | 80000.00 | 84892.00 Dr |
| Feb 05 | To Sales Bill No.SL/2023-24/10083 | 46500.00 | | 131392.00 Dr |
| Feb 07 | To Sales Bill No.SL/2023-24/10195 | 29750.00 | | 161142.00 Dr |
| Feb 09 | By recd ag. bills @SI-SL/009501 | | 13500.00 | 147642.00 Dr |
| Feb 09 | By recd ag. bills @SI-SL/009179 | | 16000.00 | 131642.00 Dr |
| Feb 10 | To Sales Bill No.SL/2023-24/10354 | 27000.00 | | 158642.00 Dr |
| Feb 14 | By recd ag. bills @SI-SL/009596 | | 34100.00 | 124542.00 Dr |
| Feb 16 | To Sales Bill No.SL/2023-24/10600 | 32500.00 | | 157042.00 Dr |
| Feb 24 | To Sales Bill No.SL/2023-24/10816 | 64000.00 | | 221042.00 Dr |
| Feb 26 | By recd ag. bills @SI-SL/010083 | | 46500.00 | 174542.00 Dr |
| Mar 01 | By recd ag. bills @SI-SL/010195 | | 29750.00 | 144792.00 Dr |
| Mar 05 | To Sales Bill No.SL/2023-24/11170 | 8350.00 | | 153142.00 Dr |
| Mar 08 | By recd ag. bills @SI-SL/010354 | | 27000.00 | 126142.00 Dr |
| Total | | 1111567.00 | 985425.00 | |

Balance as on 31/03/2024 : 126142.00 Dr