

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR

02-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------------|-----------|-----------|--------------|
| Jul 27 | To Sales Bill No.SL/2022-23/003041 | 16250.00 | | 16250.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/003041 | | 16250.00 | 0.00 Cr |
| Aug 10 | To Sales Bill No.SL/2022-23/003455 | 13125.00 | | 13125.00 Dr |
| Aug 23 | To Sales Bill No.SL/2022-23/003835 | 29625.00 | | 42750.00 Dr |
| Aug 24 | By recd ag. bills @SI-SL/003455 | | 13125.00 | 29625.00 Dr |
| Sep 13 | By recd ag. bills @SI-SL/003835 | | 29625.00 | 0.00 Cr |
| Oct 03 | To Sales Bill No.SL/2022-23/005059 | 7400.00 | | 7400.00 Dr |
| Oct 03 | To Sales Bill No.SL/2022-23/005060 | 33250.00 | | 40650.00 Dr |
| Oct 22 | By recd ag. bills @SI-SL/005060 | | 33250.00 | 7400.00 Dr |
| Oct 28 | To Sales Bill No.SL/2022-23/005850 | 31500.00 | | 38900.00 Dr |
| Oct 28 | By recd ag. bills @SI-SL/005059 | | 7400.00 | 31500.00 Dr |
| Nov 15 | To Sales Bill No.SL/2022-23/006545 | 15250.00 | | 46750.00 Dr |
| Nov 15 | By recd ag. bills @SI-SL/005850 | | 31500.00 | 15250.00 Dr |
| Dec 06 | By recd ag. bills @SI-SL/006545 | | 15250.00 | 0.00 Cr |
| Dec 16 | To Sales Bill No.SL/2022-23/007985 | 29375.00 | | 29375.00 Dr |
| Dec 23 | To Sales Bill No.SL/2022-23/008311 | 15000.00 | | 44375.00 Dr |
| Dec 27 | To Sales Bill No.SL/2022-23/008506 | 43000.00 | | 87375.00 Dr |
| Jan 12 | To Sales Bill No.SL/2022-23/009192 | 30000.00 | | 117375.00 Dr |
| Jan 12 | By recd ag. bills @SI-SL/007985 | | 29375.00 | 88000.00 Dr |
| Jan 16 | By recd ag. bills @SI-SL/008311 | | 15000.00 | 73000.00 Dr |
| Jan 21 | By recd ag. bills @SI-SL/008506 | | 43000.00 | 30000.00 Dr |
| Feb 06 | By recd ag. bills @SI-SL/009192 | | 30000.00 | 0.00 Cr |
| Feb 25 | To Sales Bill No.SL/2022-23/011058 | 30000.00 | | 30000.00 Dr |
| Mar 20 | To Sales Bill No.SL/2022-23/11624 | 33250.00 | | 63250.00 Dr |
| Mar 21 | To Sales Bill No.SL/2022-23/11668 | 14250.00 | | 77500.00 Dr |
| Mar 25 | To Sales Bill No.SL/2022-23/11784 | 7042.00 | | 84542.00 Dr |
| Mar 25 | By recd ag. bills @SI-SL/011058 | | 30000.00 | 54542.00 Dr |
| Total | | 348317.00 | 293775.00 | |

Balance as on 31/03/2023 : 54542.00 Dr