

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

05-Mar-2024

SHRI RADHEY PROVISION STORE PRATAP NAGR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15925.00		15925.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/284	7300.00		23225.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/455	21250.00		44475.00 Dr
May 01	To Sales Bill No.SL/2023-24/1021	72500.00		116975.00 Dr
May 08	By recd ag. bills @SI-SL/000284,@SI-SL/000455		28550.00	88425.00 Dr
May 29	To Sales Bill No.SL/2023-24/1782	31500.00		119925.00 Dr
Jun 02	By Sales Retn No.		15125.00	104800.00 Dr
Jun 05	By recd ag. bills @SI-SL/001021		72500.00	32300.00 Dr
Jun 19	By recd ag. bills @SI-SL/001782		31500.00	800.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2583	11850.00		12650.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2949	16500.00		29150.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3119	13950.00		43100.00 Dr
Jul 13	By recd ag. bills @SI-SL/002583		11850.00	31250.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3421	15600.00		46850.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3486	121499.00		168349.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3788	49500.00		217849.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3824	69500.00		287349.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3865	16800.00		304149.00 Dr
Aug 07	By recd ag. bills @SI-SL/002949,@SI-SL/003119,@SI-SL/003421,@SI-SL/003486		151949.00	152200.00 Dr
Aug 14	By recd ag. bills @SI-SL/003486		15600.00	136600.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4310	141000.00		277600.00 Dr
Aug 28	By recd ag. bills @SI-SL/003788		49500.00	228100.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4491	61500.00		289600.00 Dr
Sep 02	By recd ag. bills @SI-SL/003824		69500.00	220100.00 Dr
Sep 04	By recd ag. bills @SI-SL/003865		16800.00	203300.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4635	69300.00		272600.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4742	61500.00		334100.00 Dr
Sep 11	By recd ag. bills @SI-SL/004310		141000.00	193100.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4887	54000.00		247100.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4913	61500.00		308600.00 Dr
Sep 25	By recd ag. bills @SI-SL/004491		61500.00	247100.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5197	81000.00		328100.00 Dr
Oct 03	By recd ag. bills @SI-SL/004635		69300.00	258800.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5400	12000.00		270800.00 Dr
Oct 07	By recd ag. bills @SI-SL/004742		61500.00	209300.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5541	16250.00		225550.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5730	127215.00		352765.00 Dr
Oct 17	By recd ag. bills @SI-SL/004887,@SI-SL/004913		115500.00	237265.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/6000	56250.00		293515.00 Dr
Oct 25	By recd ag. bills @SI-SL/005197		81000.00	212515.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6441	16250.00		228765.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6493	124875.00		353640.00 Dr
Nov 09	By recd ag. bills @SI-SL/005400,@SI-SL/005541,@SI-SL/005730		80975.00	272665.00 Dr
Nov 15	By recd ag. bills @SI-SL/005730		71340.00	201325.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7101	13500.00		214825.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 20	To Sales Bill No.SL/2023-24/7240	64575.00		279400.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7775	13400.00		292800.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7870	46600.00		339400.00 Dr
Dec 05	By recd ag. bills @SI-SL/006441,@SI-SL/007101		29750.00	309650.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8031	31000.00		340650.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8172	14000.00		354650.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8174	20100.00		374750.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8332	50250.00		425000.00 Dr
Dec 14	By recd ag. bills @SI-SL/006000		54575.00	370425.00 Dr
Dec 19	By recd ag. bills @SI-SL/006493		23400.00	347025.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8750	114750.00		461775.00 Dr
Dec 26	By recd ag. bills @SI-SL/007870		46600.00	415175.00 Dr
Jan 02	By recd ag. bills @SI-SL/008031		31000.00	384175.00 Dr
Jan 02	By Sales Retn No.		50250.00	333925.00 Dr
Jan 10	By recd ag. bills @SI-SL/008172,@SI-SL/008174		34100.00	299825.00 Dr
Jan 17	By recd ag. bills @SI-SL/008332		50250.00	249575.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10081	28000.00		277575.00 Dr
Feb 06	By recd ag. bills @SI-SL/008750		64500.00	213075.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10910	28000.00		241075.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11128	41750.00		282825.00 Dr
Total		1812239.00	1529414.00	

Balance as on 31/03/2024 : 282825.00 Dr