

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

02-Mar-2024

AMRIT TRADERS DNG NEW, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26055.00		26055.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/000158	13364.00		39419.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/286	66763.00		106182.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/458	134862.00		241044.00 Dr
Apr 19	By recd ag. bills @SI-SL/000158,@SI-SL/000286,@S I-SL/000458		214989.00	26055.00 Dr
May 27	To Sales Bill No.SL/2023-24/1726	128737.00		154792.00 Dr
May 31	To Sales Bill No.SL/2023-24/1840	20245.00		175037.00 Dr
Jun 02	By recd ag. bills @SI-SL/001726,@SI-SL/001840		148982.00	26055.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2149	28959.00		55014.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2431	19700.00		74714.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2486	63701.00		138415.00 Dr
Jun 17	By recd ag. bills @SI-SL/002149,@SI-SL/002431,@S I-SL/002486		48660.00	89755.00 Dr
Jun 23	By recd ag. bills @SI-SL/000210,@SI-SL/002486		63701.00	26054.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2982	21670.00		47724.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3117	14250.00		61974.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3212	70624.00		132598.00 Dr
Jul 17	By recd ag. bills @SI-SL/002982,@SI-SL/003117		35920.00	96678.00 Dr
Jul 20	By recd ag. bills @SI-SL/003212		50000.00	46678.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3615	66150.00		112828.00 Dr
Aug 03	By recd ag. bills @SI-SL/003212,@SI-SL/003615		86755.00	26073.00 Dr
Aug 03	By Rebate Given.		19.00	26054.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3923	66763.00		92817.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4029	66150.00		158967.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4117	131075.00		290042.00 Dr
Aug 19	By recd ag. bills @SI-SL/003923,@SI-SL/004029		132300.00	157742.00 Dr
Aug 28	To DISCOUNT DIFF IN BILL NO-4426 DATE 28/08/2023	79.00		157821.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4426	15435.00		173256.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4566	15070.00		188326.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4637	34475.00		222801.00 Dr
Sep 07	To Sales Bill No.SL/2023-24/4653	124581.00		347382.00 Dr
Sep 10	By recd ag. bills @SI-SL/004117		131725.00	215657.00 Dr
Sep 10	To Interest Received.	650.00		216307.00 Dr
Sep 21	By recd ag. on A/c.		170000.00	46307.00 Dr
Sep 27	By recd ag. bills @SI-SL/004426,@SI-SL/004566		20000.00	26307.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5630	132299.00		158606.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5787	110250.00		268856.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5830	230909.00		499765.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/5862	70267.00		570032.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5867	44100.00		614132.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 20	By 30/- RATE DIFFRANCE AGAINES BILL NO-(5862+5867)		4410.00	609722.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5997	43983.00		653705.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6674	65538.00		719243.00 Dr
Nov 07	By recd ag. bills @SI-SL/004566,@SI-SL/004637,@S I-SL/004653,@SI-SL/004029,@SI- SL/005630		200000.00	519243.00 Dr
Nov 16	By recd ag. bills @SI-SL/005630,@SI-SL/005787,@S I-SL/005830		300000.00	219243.00 Dr
Nov 17	By recd ag. bills @SI-SL/005830		46443.00	172800.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7108	25725.00		198525.00 Dr
Nov 19	By recd ag. bills @SI-SL/005830,@SI-SL/005862,@S I-SL/005867		179786.00	18739.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7368	109515.00		128254.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7371	21903.00		150157.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8951	75950.00		226107.00 Dr
Jan 06	By recd ag. bills @SI-SL/005867,@SI-SL/005997,@S I-SL/006674,@SI-SL/007108,@SI- SL/007368		208000.00	18107.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9712	161701.00		179808.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9845	161701.00		341509.00 Dr
Feb 06	By recd ag. bills @SI-SL/009712,@SI-SL/009845		323402.00	18107.00 Dr
Total		2383199.00	2365092.00	

Balance as on 31/03/2024 : 18107.00 Dr