RAGHU ENTERPRISES

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

Account Statement From 01/04/2022 To 31/03/2023   05-Mar-2024
RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR

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