

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

16-Mar-2024

SHIV POOJA TRADING COMPANY DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	72267.41		72267.41 Dr
Aug 01	To Sales Bill No.SL/2023-24/3696	263622.00		335889.41 Dr
Aug 04	To Sales Bill No.SL/2023-24/3789	263622.00		599511.41 Dr
Aug 04	By recd ag. bills @SI-SL/003696		263622.00	335889.41 Dr
Aug 05	To Sales Bill No.SL/2023-24/3826	135976.00		471865.41 Dr
Aug 05	By recd ag. bills @SI-SL/003789		263622.00	208243.41 Dr
Aug 07	To Sales Bill No.SL/2023-24/3868	54390.00		262633.41 Dr
Aug 07	By recd ag. bills @SI-SL/003826		135976.00	126657.41 Dr
Aug 08	By recd ag. bills @SI-SL/003868		54390.00	72267.41 Dr
Aug 11	To Sales Bill No.SL/2023-24/3988	81586.00		153853.41 Dr
Aug 12	To Sales Bill No.SL/2023-24/4026	264598.00		418451.41 Dr
Aug 12	By recd ag. bills @SI-SL/003988		81586.00	336865.41 Dr
Aug 15	By recd ag. bills @SI-SL/004026		264598.00	72267.41 Dr
Sep 27	To Sales Bill No.SL/2023-24/5106	274400.00		346667.41 Dr
Sep 29	By recd ag. bills @SI-SL/005106		274400.00	72267.41 Dr
Oct 03	To Sales Bill No.SL/2023-24/5257	271952.00		344219.41 Dr
Oct 07	By recd ag. bills @SI-SL/005257		271450.00	72769.41 Dr
Oct 10	To Sales Bill No.SL/2023-24/5497	271952.00		344721.41 Dr
Oct 13	By recd ag. bills @SI-SL/005497		271952.00	72769.41 Dr
Oct 16	To Sales Bill No.SL/2023-24/5732	269011.00		341780.41 Dr
Oct 19	By recd ag. bills @SI-SL/005732		269011.00	72769.41 Dr
Oct 26	To Sales Bill No.SL/2023-24/6144	221603.00		294372.41 Dr
Oct 30	By recd ag. bills @SI-SL/006144		221603.00	72769.41 Dr
Oct 31	To Sales Bill No.SL/2023-24/6329	65116.00		137885.41 Dr
Nov 01	To Sales Bill No.SL/2023-24/6380	129849.00		267734.41 Dr
Nov 02	To Sales Bill No.SL/2023-24/6444	184974.00		452708.41 Dr
Nov 03	To Sales Bill No.SL/2023-24/6483	11025.00		463733.41 Dr
Nov 04	To Sales Bill No.SL/2023-24/6488	99225.00		562958.41 Dr
Nov 04	To Sales Bill No.SL/2023-24/6542	148959.00		711917.41 Dr
Nov 04	By recd ag. bills @SI-SL/006329,@SI-SL/006380,@SI-SL/006444		379564.00	332353.41 Dr
Nov 05	By recd ag. bills @SI-SL/006483,@SI-SL/006488		109515.00	222838.41 Dr
Nov 06	To Sales Bill No.SL/2023-24/6608	132789.00		355627.41 Dr
Nov 07	By recd ag. bills @SI-SL/006542		148959.00	206668.41 Dr
Nov 08	By recd ag. bills @SI-SL/006608		132789.00	73879.41 Dr
Nov 18	To Sales Bill No.SL/2023-24/7109	128625.00		202504.41 Dr
Nov 20	By recd ag. bills @SI-SL/007109		128625.00	73879.41 Dr
Nov 23	To Sales Bill No.SL/2023-24/7417	259698.00		333577.41 Dr
Nov 24	By recd ag. bills @SI-SL/007417		259698.00	73879.41 Dr
Dec 05	To Sales Bill No.SL/2023-24/7885	770851.00		844730.41 Dr
Dec 05	To Sales Bill No.SL/2023-24/7916	75705.00		920435.41 Dr
Dec 07	By recd ag. bills @SI-SL/007916		75705.00	844730.41 Dr
Dec 07	By recd ag. bills @SI-SL/007885		749700.00	95030.41 Dr
Dec 27	To Sales Bill No.SL/2023-24/8841	259698.00		354728.41 Dr
Dec 29	By recd ag. bills @SI-SL/008841		259698.00	95030.41 Dr
Jan 01	To Sales Bill No.SL/2023-24/8989	259698.00		354728.41 Dr
Jan 03	By recd ag. bills @SI-SL/008989		259698.00	95030.41 Dr
Jan 16	To Sales Bill No.SL/2023-24/9504	264598.00		359628.41 Dr
Jan 18	By recd ag. bills @SI-SL/009504		264598.00	95030.41 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 19	To Sales Bill No.SL/2023-24/9620	264598.00		359628.41 Dr
Jan 22	By recd ag. bills @SI-SL/009620		264598.00	95030.41 Dr
Jan 23	To Sales Bill No.SL/2023-24/9684	264598.00		359628.41 Dr
Jan 24	By recd ag. bills @SI-SL/009684		264598.00	95030.41 Dr
Jan 25	To Sales Bill No.SL/2023-24/9733	264598.00		359628.41 Dr
Jan 29	To Sales Bill No.SL/2023-24/9843	267052.00		626680.41 Dr
Jan 31	By recd ag. bills @SI-SL/009733		264598.00	362082.41 Dr
Jan 31	By recd ag. bills @SI-SL/009843		267052.00	95030.41 Dr
Feb 01	To Sales Bill No.SL/2023-24/9961	264598.00		359628.41 Dr
Feb 03	By recd ag. bills @SI-SL/009961		264598.00	95030.41 Dr
Feb 16	To Sales Bill No.SL/2023-24/10602	51940.00		146970.41 Dr
Feb 17	To Sales Bill No.SL/2023-24/10634	207758.00		354728.41 Dr
Feb 19	By recd ag. bills @SI-SL/010602		50714.00	304014.41 Dr
Feb 19	By recd ag. bills @SI-SL/010634		206969.00	97045.41 Dr
Mar 06	To Sales Bill No.SL/2023-24/11198	10143.00		107188.41 Dr
Mar 07	To Sales Bill No.SL/2023-24/11227	50348.00		157536.41 Dr
Mar 08	By recd ag. bills @SI-SL/011227,@SI-SL/011198		60430.00	97106.41 Dr
Mar 13	To Sales Bill No.SL/2023-24/11398	50348.00		147454.41 Dr
Total		6931770.41	6784316.00	

Balance as on 31/03/2024 : 147454.41 Dr