

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
SATYA NARAYAN SURESH KUMAR , JODHPUR, JODHPUR

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2023-24/000102	801518.00		801518.00 Dr
Apr 11	By recd ag. bills @SI-SL/000102		801518.00	0.00 Cr
May 01	To Sales Bill No.SL/2023-24/980	704629.00		704629.00 Dr
May 10	By recd ag. bills @SI-SL/000980		500000.00	204629.00 Dr
May 12	By recd ag. bills @SI-SL/000980		204629.00	0.00 Cr
May 26	To Sales Bill No.SL/2023-24/1688	322122.00		322122.00 Dr
Jun 07	By recd ag. bills @SI-SL/001688		321800.00	322.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2333	631221.00		631543.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2574	321119.00		952662.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2635	321119.00		1273781.00 Dr
Jun 27	By recd ag. bills @SI-SL/002333		500000.00	773781.00 Dr
Jun 30	By recd ag. bills @SI-SL/002333,@SI-SL/002574,@S I-SL/002635		500000.00	273781.00 Dr
Jul 12	By recd ag. bills @SI-SL/002635		273459.00	322.00 Dr
Jul 28	To	2850.00		3172.00 Dr
Jul 28	By Purchase Bill.No.23-24/A/002115		413183.00	410011.00 Cr
Aug 09	To CHEQUE	413183.00		3172.00 Dr
Aug 14	By Purchase Bill.No.23-24/A/002261		318639.00	315467.00 Cr
Aug 16	To Sales Bill No.SL/2023-24/4106	328248.00		12781.00 Dr
Sep 02	By Purchase Bill.No.2423		69848.00	57067.00 Cr
Sep 14	To CHEQUE	57067.00		0.00 Cr
Oct 14	To Sales Bill No.SL/2023-24/5654	668749.00		668749.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5764	672426.00		1341175.00 Dr
Oct 20	By recd ag. bills @SI-SL/005654		667900.00	673275.00 Dr
Oct 21	By Bill No Bhaiya Se Confirm Karke Kia		849.00	672426.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6078	328248.00		1000674.00 Dr
Oct 25	By recd ag. bills @SI-SL/005764		500000.00	500674.00 Dr
Oct 31	By recd ag. bills @SI-SL/005764,@SI-SL/006078		300000.00	200674.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7015	655884.00		856558.00 Dr
Nov 17	By recd ag. bills @SI-SL/006078		197500.00	659058.00 Dr
Nov 24	By recd ag. bills @SI-SL/007015		500000.00	159058.00 Dr
Dec 22	By recd ag. bills @SI-SL/007015		143000.00	16058.00 Dr
Total		6228383.00	6212325.00	

Balance as on 31/03/2024 : 16058.00 Dr