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 Mahalaxmi Department Store , Jaipur, Jaipur

04-Mar-2024

No.SL/2023-24/000084 By Cash recd ag. bills gSI-SL/000084 ay 01	Date	Particulars	Dr.Amount	Cr.Amount	Balance
By Cash recd ag. bills (SI-SL/000084) By recd ag. bills (SI-SL/001065) By recd ag. bills (SI-SL/001065) By recd ag. bills (SI-SL/001065) By recd ag. bills (SI-SL/00165) By recd ag. bills (SI-SL/00165) By recd ag. bills (SI-SL/00165) By recd ag. bills (SI-SL/001692) By recd ag. bills (SI-SL/001692) By recd ag. bills (SI-SL/001692) By Cash recd ag. bills (SI-SL/001692) By Rebate Given. By Cash recd ag. bills (SI-SL/001692) By Rebate Given. By Rebate Given. By Rebate Given. By Rebate Given. By Cash recd ag. bills (SI-SL/0016430) By recd ag. bills (SI-SL/0016430) By recd ag. bills (SI-SL/0016430) By recd ag. bills (SI-SL/0016131) By recd ag. bills (SI-SL/0016131) By recd ag. bills (SI-SL/001631) By r	Apr 03		3595.00		3595.00 Dr
QSI-SL/000084 By recd ag. bills @SI-SL/001065 9650.00 9650.00 Cr ay 02 To Sales Bill No.SL/2023-24/1065 9650.00 16129.00 Dr ay 27 To Sales Bill No.SL/2023-24/1692 16129.00 16129.00 Dr ay 27 To Sales Bill No.SL/2023-24/1692 16129.00 16129.00 Dr ay 10 Dr Sales Bill No.SL/2023-24/2493 3940.00 3940.00 Dr ay 11 Dr Sales Bill No.SL/2023-24/2493 3940.00 3940.00 Dr ay 11 Dr Sales Bill No.SL/2023-24/3241 16499.00 16499.00 Dr ay 11 Dr Sales Bill No.SL/2023-24/3297 Dr ay 11 Dr Sales Bill No.SL/2023-24/3297 Dr ay 11 Dr Sales Bill No.SL/2023-24/3297 Dr ay 11 Dr	Anr 03			3505 00	0 00 02
ay 01 By recd ag. bills @SI-SL/001065 9650.00 9650.00 Crossies Bill No.SL/2023-24/1065 9650.00 0.00 Cr Cray 27 To Sales Bill No.SL/2023-24/1692 16129.00 16129.00 16129.00 Crossies Bill No.SL/2023-24/1692 16129.00 0.00 Cr <	API 03			3393.00	0.00 CI
To Sales Bill No.SL/2023-24/1065 9650.00 0.00 Cr y 27 To Sales Bill No.SL/2023-24/1692 16129.00 16129.00 Dr no 10 By recd ag. bills @SI-SL/001692 16129.00 3940.00 Dr no 19 By Cash recd ag. bills @SI-SL/002493 3940.00 3940.00 Dr no 19 By Cash recd ag. bills @SI-SL/002493 3940.00 3940.00 Dr no 19 By Cash recd ag. bills @SI-SL/002493 3940.00 16499.00 Dr no 19 By Cash recd ag. bills @SI-SL/002493 3940.00 16499.00 Dr no 10 By Cash recd ag. bills @SI-SL/003297 5171.00 16499.00 Dr no 10 By Cash recd ag. bills @SI-SL/003297 5171.00 16499.00 Dr no 10 By Cash recd ag. bills @SI-SL/003297 5171.00 16499.00 Dr no 10 By Cash recd ag. bills @SI-SL/003297 5700.00 Dr no 10 By Cash recd ag. bills @SI-SL/00320 5700.00 Dr no 10 By Cash recd ag. bills @SI-SL/00320 5700.00 Dr no 10 By Cash recd ag. bills @SI-SL/003400 Dr no 10 By Cash recd ag. bills @SI-SL/003400 Dr no 10 By Cash recd ag. bills @SI-SL/003400 Dr no 10 By Cash recd ag. bills @SI-SL/004430 21360.00 Dr no 10 By Cash recd ag. bills @SI-SL/004403 21360.00 Dr no 10 By Cash recd ag. bills @SI-SL/004403 21360.00 Dr no 10 By Cash recd ag. bills @SI-SL/004403 21360.00 Dr no 10 By Cash recd ag. bills @SI-SL/004403 21360.00 Dr no 10 By Cash recd ag. bills @SI-SL/004403 21360.00 Dr no 10 By Cash recd ag. bills @SI-SL/004403 21360.00 Dr no 10 By Cash recd ag. bills @SI-SL/004403 21360.00 Dr no 10 By Cash recd ag. bills @SI-SL/005131 5959.00 Dr no 10 By recd ag. bills @SI-SL/005131 5959.00 16376.00 Dr no 10 By recd ag. bills @SI-SL/005131 5959.00 16376.00 Dr no 10 By recd ag. bills @SI-SL/005131 5959.00 16376.00 Dr no 10 By recd ag. bills @SI-SL/005131 5959.00 16376.00 Dr no 10 By recd ag. bills @SI-SL/005757 15637.00 Dr no 10 By recd ag. bills @SI-SL/005757 15637.00 Dr no 10 By recd ag. bills @SI-SL/005757 15637.00 Dr no 10 By recd ag. bills @SI-SL/005757 15637.00 Dr no 10 By recd ag. bills @SI-SL/005757 15637.00 Dr no 10 By recd ag. bills @SI-SL/005757 15637.00 Dr no 10 By recd ag. bills @SI-SL/005757 15637.00 Dr no 10 By recd ag. bills @SI-SL/005757 15637.00 Dr no 10 By recd ag.	May 01			9650.00	9650.00 Cr
In 01 By recd ag. bills @SI-SL/001692	May 02	To Sales Bill No.SL/2023-24/1065	9650.00		0.00 Cr
In 01 By recd ag. bills @SI-SL/001692 3940.00 Cr	May 27	To Sales Bill No.SL/2023-24/1692	16129.00		16129.00 Dr
## 19 By Cash recd ag. bills ## 16499.00	Jun 01	By recd ag. bills @SI-SL/001692		16129.00	0.00 Cr
@SI-SL/002493 To Sales Bill No.SL/2023-24/3241 16499.00 Dr 18	Jun 19	To Sales Bill No.SL/2023-24/2493	3940.00		3940.00 Dr
To Sales Bill No.SL/2023-24/3297 5171.00 21670.00 Dr	Jun 19			3940.00	0.00 Cr
## 18 By Cash recd ag. bills ## 25171.00	Jul 15	To Sales Bill No.SL/2023-24/3241	16499.00		16499.00 Dr
### Rectain Control of	Jul 18	To Sales Bill No.SL/2023-24/3297	5171.00		21670.00 Dr
To Sales Bill No.SL/2023-24/3702 5700.00 5700.00 Dr dg 02 By Cash recd ag. bills 5615.00 85.00 Dr dg 02 By Rebate Given. 85.00 0.00 Cr dg 29 To Sales Bill No.SL/2023-24/4430 21360.00 21360.00 Dr dg 06 To Sales Bill No.SL/2023-24/4623 4925.00 4925.00 Dr dg 06 To Sales Bill No.SL/2023-24/4623 4925.00 4925.00 Dr dg 06 By Cash recd ag. bills 681-SL/004430 4925.00 Dr dg 06 To Sales Bill No.SL/2023-24/5131 5959.00 5959.00 Dr dg 29 By recd ag. bills 681-SL/005131 5959.00 5959.00 Dr dg 07 Dr dg 08 Dr	Jul 18			5171.00	16499.00 Dr
By Cash recd ag. bills GSI-SL/003702 By Rebate Given. Sales Bill No.SL/2023-24/4430 By recd ag. bills @SI-SL/004430 By Cash recd ag. bills By Cash recd ag. bills @SI-SL/005131 By Fecd ag. bills @SI-SL/005131 By Fecd ag. bills @SI-SL/005302 By recd ag. bills @SI-SL/005302 By recd ag. bills @SI-SL/0057573 By Fecd ag. bills @SI-SL/007573 By Fecd ag. bills @SI-SL/0075	Jul 18	By recd ag. bills @SI-SL/003241		16499.00	0.00 Cr
@SI-SL/003702 ag 02 By Rebate Given. 85.00 0.00 Cr ag 29 To Sales Bill No.SL/2023-24/4430 21360.00 21360.00 Dr ag 30 By recd ag. bills @SI-SL/004430 21360.00 0.00 Cr ap 06 To Sales Bill No.SL/2023-24/4623 4925.00 4925.00 Dr ap 06 By Cash recd ag. bills 4925.00 0.00 Cr ap 29 To Sales Bill No.SL/2023-24/5131 5959.00 5959.00 Dr ap 29 By recd ag. bills @SI-SL/005131 5959.00 5959.00 Dr ap 29 By recd ag. bills @SI-SL/005302 16376.00 16376.00 Dr ap 20 By recd ag. bills @SI-SL/005302 16376.00 0.00 Cr ap 20 By recd ag. bills @SI-SL/007573 15637.00 15637.00 Dr ap 20 By recd ag. bills @SI-SL/007573 15637.00 0.00 Cr ap 21 To Sales Bill No.SL/2023-24/9014 15391.00 Dr	Aug 02	To Sales Bill No.SL/2023-24/3702	5700.00		5700.00 Dr
To Sales Bill No.SL/2023-24/4430 21360.00 21360.00 Dr ag 30 By recd ag. bills @SI-SL/004430 21360.00 Dr 21360.00 Dr 21360.00 0.00 Cr 21360.00 Dr 21360	Aug 02			5615.00	85.00 Dr
By recd ag. bills @SI-SL/004430 21360.00 0.00 Cr	Aug 02			85.00	0.00 Cr
To Sales Bill No.SL/2023-24/4623 4925.00 4925.00 Dr By Cash recd ag. bills 4925.00 0.00 Cr @SI-SL/004623 By Cash selds Bill No.SL/2023-24/5131 5959.00 5959.00 Dr By recd ag. bills @SI-SL/005131 5959.00 0.00 Cr ct 05 To Sales Bill No.SL/2023-24/5302 16376.00 16376.00 Dr ct 09 By recd ag. bills @SI-SL/005302 16376.00 0.00 Cr by 28 To Sales Bill No.SL/2023-24/7573 15637.00 Dr cv 28 By recd ag. bills @SI-SL/007573 15637.00 0.00 Cr RAJESH AG To Sales Bill No.SL/2023-24/9014 15391.00 15391.00 Dr	Aug 29	To Sales Bill No.SL/2023-24/4430	21360.00		21360.00 Dr
By Cash recd ag. bills 4925.00 0.00 Cr	Aug 30	By recd ag. bills @SI-SL/004430		21360.00	0.00 Cr
@SI-SL/004623 ep 29	Sep 06	To Sales Bill No.SL/2023-24/4623	4925.00		4925.00 Dr
By recd ag. bills @SI-SL/005131 5959.00 0.00 Cr of to 5 To Sales Bill No.SL/2023-24/5302 16376.00 Dr of to 9 By recd ag. bills @SI-SL/005302 16376.00 Dr of to 9 By recd ag. bills @SI-SL/005302 16376.00 0.00 Cr of to 5 To Sales Bill No.SL/2023-24/7573 15637.00 Dr of to 28 By recd ag. bills @SI-SL/007573 15637.00 Dr of to 5 To Sales Bill No.SL/2023-24/9014 15391.00 Dr of to 5 To Sales Bill No.SL/2023-24/9014 15391.00 Dr	Sep 06			4925.00	0.00 Cr
To Sales Bill No.SL/2023-24/5302 16376.00 16376.00 Dr by recd ag. bills @SI-SL/005302 16376.00 0.00 Cr by 28 To Sales Bill No.SL/2023-24/7573 15637.00 15637.00 Dr by 28 By recd ag. bills @SI-SL/007573 15637.00 0.00 Cr RAJESH AG an 02 To Sales Bill No.SL/2023-24/9014 15391.00 15391.00 Dr	Sep 29	To Sales Bill No.SL/2023-24/5131	5959.00		5959.00 Dr
By recd ag. bills @SI-SL/005302 16376.00 0.00 Cr by 28 To Sales Bill No.SL/2023-24/7573 15637.00 15637.00 Dr by 28 By recd ag. bills @SI-SL/007573 15637.00 0.00 Cr RAJESH AG an 02 To Sales Bill No.SL/2023-24/9014 15391.00 15391.00 Dr	Sep 29	By recd ag. bills @SI-SL/005131		5959.00	0.00 Cr
ov 28 To Sales Bill No.SL/2023-24/7573 15637.00 15637.00 Dr ov 28 By recd ag. bills @SI-SL/007573 15637.00 0.00 Cr RAJESH AG To Sales Bill No.SL/2023-24/9014 15391.00 15391.00 Dr	Oct 05		16376.00		16376.00 Dr
DV 28 By recd ag. bills @SI-SL/007573 15637.00 0.00 Cr RAJESH AG an 02 To Sales Bill No.SL/2023-24/9014 15391.00 15391.00 Dr	Oct 09	By recd ag. bills @SI-SL/005302		16376.00	0.00 Cr
RAJESH AG an 02 To Sales Bill No.SL/2023-24/9014 15391.00 15391.00 Dr	Nov 28	To Sales Bill No.SL/2023-24/7573	15637.00		15637.00 Dr
	Nov 28			15637.00	0.00 Cr
Total 140332.00 124941.00	Jan 02	To Sales Bill No.SL/2023-24/9014	15391.00		15391.00 Dr
		Total	140332.00	124941.00	

Balance as on 31/03/2024 : 15391.00 Dr