

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

09-Mar-2024

RANI SATI TRADERS CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 12	To Sales Bill No.SL/2023-24/3152	14272.00		14272.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3514	10842.00		25114.00 Dr
Jul 28	By recd ag. bills @SI-SL/003152		14272.00	10842.00 Dr
Aug 08	By recd ag. bills @SI-SL/003514		10842.00	0.00 Cr
Aug 09	To Sales Bill No.SL/2023-24/3908	11242.00		11242.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4006	281522.00		292764.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4016	11313.00		304077.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4019	8242.00		312319.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4021	11842.00		324161.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4060	127391.00		451552.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4283	154837.00		606389.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4303	20684.00		627073.00 Dr
Aug 23	By recd ag. bills @SI-SL/003908,@SI-SL/004006		250000.00	377073.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/4347	570243.00		947316.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/4352	44970.00		992286.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4414	46211.00		1038497.00 Dr
Aug 29	By recd ag. bills @SI-SL/004006,@SI-SL/004016,@SI-SL/004019,@SI-SL/004021,@SI-SL/004060,@SI-SL/004283		250000.00	788497.00 Dr
Sep 08	By recd ag. bills @SI-SL/004283,@SI-SL/004303,@SI-SL/004347		200000.00	588497.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4761	21960.00		610457.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4762	74131.00		684588.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/4922	342437.00		1027025.00 Dr
Sep 29	By recd ag. bills @SI-SL/004347		300000.00	727025.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5224	162741.00		889766.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5226	18884.00		908650.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5227	9042.00		917692.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5229	14484.00		932176.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5312	670651.00		1602827.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5550	653910.00		2256737.00 Dr
Oct 12	By recd ag. bills @SI-SL/004347,@SI-SL/004352,@SI-SL/004414,@SI-SL/004761,@SI-SL/004762,@SI-SL/004922		500000.00	1756737.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5609	499514.00		2256251.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5621	45210.00		2301461.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5644	47615.00		2349076.00 Dr
Oct 19	By recd ag. bills @SI-SL/004922,@SI-SL/005224,@SI-SL/005226,@SI-SL/005227,@SI-SL/005229,@SI-SL/005312		500000.00	1849076.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5969	82631.00		1931707.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5982	54590.00		1986297.00 Dr
Oct 23	By recd ag. bills @SI-SL/005312		400000.00	1586297.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6010	413154.00		1999451.00 Dr
Oct 31	By recd ag. bills @SI-SL/005312,@SI-SL/005550		500000.00	1499451.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 01	To Sales Bill No.SL/2023-24/6368	209076.00		1708527.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6459	177872.00		1886399.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6504	10063.00		1896462.00 Dr
Nov 06	By recd ag. bills @SI-SL/005550,@SI-SL/005609		500000.00	1396462.00 Dr
Nov 18	By recd ag. bills @SI-SL/005609,@SI-SL/005621,@S I-SL/005644,@SI-SL/005969		500000.00	896462.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7443	50210.00		946672.00 Dr
Nov 24	By recd ag. bills @SI-SL/005969,@SI-SL/005982,@S I-SL/006010,@SI-SL/006368		600000.00	346672.00 Dr
Dec 15	By recd ag. bills @SI-SL/006368,@SI-SL/006459,@S I-SL/006504,@SI-SL/007443		346672.00	0.00 Cr
Jan 17	To Sales Bill No.SL/2023-24/9542	94430.00		94430.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9579	69509.00		163939.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10667	8491.00		172430.00 Dr
Feb 19	By recd ag. bills @SI-SL/009542,@SI-SL/009579		163939.00	8491.00 Dr
Total		5044216.00	5035725.00	

Balance as on 31/03/2024 : 8491.00 Dr