

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
SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR

02-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2023-24/285	112000.00		112000.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/760	49500.00		161500.00 Dr
Apr 27	By recd ag. bills @SI-SL/000285		112000.00	49500.00 Dr
May 27	To Sales Bill No.SL/2023-24/1728	14500.00		64000.00 Dr
May 31	To Sales Bill No.SL/2023-24/1839	156251.00		220251.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2428	157500.00		377751.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2733	169149.00		546900.00 Dr
Jun 28	By recd ag. bills @SI-SL/001728,@SI-SL/001839		170751.00	376149.00 Dr
Jul 01	To Sales Bill No.SL/2023-24/2919	81250.00		457399.00 Dr
Jul 14	By recd ag. bills @SI-SL/000760,@SI-SL/002428		207000.00	250399.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3287	135000.00		385399.00 Dr
Jul 17	By recd ag. bills @SI-SL/002733		49500.00	335899.00 Dr
Jul 18	By recd ag. bills @SI-SL/002733,@SI-SL/002919		169149.00	166750.00 Dr
Jul 25	By recd ag. bills @SI-SL/002919,@SI-SL/003287		81250.00	85500.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3669	162501.00		248001.00 Dr
Aug 04	By recd ag. bills @SI-SL/003287,@SI-SL/003669		135000.00	113001.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3990	181300.00		294301.00 Dr
Aug 15	By recd ag. bills @SI-SL/003669,@SI-SL/003990		162501.00	131800.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4167	10800.00		142600.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4253	106500.00		249100.00 Dr
Aug 29	By recd ag. bills @SI-SL/003990,@SI-SL/004167,@SI-SL/004253		181300.00	67800.00 Dr
Sep 01	By recd ag. bills @SI-SL/004253		10800.00	57000.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4786	137125.00		194125.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5056	163750.00		357875.00 Dr
Sep 30	To Sales Bill No.SL/2023-24/5155	105000.00		462875.00 Dr
Oct 02	By recd ag. bills @SI-SL/004253		57000.00	405875.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5585	166751.00		572626.00 Dr
Oct 18	By recd ag. bills @SI-SL/004786,@SI-SL/005056,@SI-SL/005155		400000.00	172626.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6485	161249.00		333875.00 Dr
Nov 10	By recd ag. bills @SI-SL/005155,@SI-SL/005585		172626.00	161249.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6851	160000.00		321249.00 Dr
Nov 16	By recd ag. bills @SI-SL/006485		161249.00	160000.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7243	64000.00		224000.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7481	160000.00		384000.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7819	13125.00		397125.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8037	155000.00		552125.00 Dr
Dec 11	By recd ag. bills @SI-SL/006851,@SI-SL/007243		224000.00	328125.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8328	152499.00		480624.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8580	76250.00		556874.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	By recd ag. bills @SI-SL/007481,@SI-SL/007819		173125.00	383749.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8627	13000.00		396749.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8795	228749.00		625498.00 Dr
Jan 05	By recd ag. bills @SI-SL/008037		155000.00	470498.00 Dr
Jan 06	By recd ag. bills @SI-SL/008328		152499.00	317999.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9307	236418.00		554417.00 Dr
Jan 16	By recd ag. bills @SI-SL/008580,@SI-SL/008627		89250.00	465167.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9711	165001.00		630168.00 Dr
Jan 25	By recd ag. bills @SI-SL/008795		200000.00	430168.00 Dr
Jan 25	By recd ag. bills @SI-SL/008795		28749.00	401419.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9890	163750.00		565169.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10196	28000.00		593169.00 Dr
Feb 07	By recd ag. bills @SI-SL/009307		236418.00	356751.00 Dr
Feb 21	By recd ag. bills @SI-SL/009890		163750.00	193001.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10820	201499.00		394500.00 Dr
Feb 24	By recd ag. bills @SI-SL/010196		28000.00	366500.00 Dr
Total		3887417.00	3520917.00	

Balance as on 31/03/2024 : 366500.00 Dr