

# 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**

22-Mar-2024

**PRAKASH TRADERS , DUDU, DUDU**

| Date   | Particulars                                    | Dr.Amount | Cr.Amount | Balance     |
|--------|--|-----------|-----------|-------------|
| Apr 01 | To Balance b/f                                 | 13072.00  |           | 13072.00 Dr |
| Apr 02 | By recd ag. bills @SI-SL/007965<br>OM PRAKASH  |           | 13350.00  | 278.00 Cr   |
| Apr 02 | To Interest Received.                          | 278.00    |           | 0.00 Cr     |
| May 09 | To Sales Bill No.SL/2023-24/1234               | 14773.00  |           | 14773.00 Dr |
| Jun 02 | To Sales Bill No.SL/2023-24/1913               | 15772.00  |           | 30545.00 Dr |
| Jun 05 | By recd ag. bills @SI-SL/001234                |           | 14973.00  | 15572.00 Dr |
| Jun 05 | To Interest Received.                          | 200.00    |           | 15772.00 Dr |
| Jun 30 | To Sales Bill No.SL/2023-24/2882               | 30295.00  |           | 46067.00 Dr |
| Jun 30 | By recd ag. bills @SI-SL/001913<br>JAI PRAKASH |           | 15772.00  | 30295.00 Dr |
| Jul 18 | By recd ag. bills @SI-SL/002882<br>JAI PRAKASA |           | 20000.00  | 10295.00 Dr |
| Jul 18 | By recd ag. bills @SI-SL/002882<br>JAI PRAKASH |           | 10395.00  | 100.00 Cr   |
| Jul 18 | To Interest Received.                          | 100.00    |           | 0.00 Cr     |
| Jul 29 | To Sales Bill No.SL/2023-24/3624               | 30420.00  |           | 30420.00 Dr |
| Aug 17 | By recd ag. bills @SI-SL/003624<br>JAI PRAKASH |           | 20520.00  | 9900.00 Dr  |
| Aug 20 | By recd ag. bills @SI-SL/003624                |           | 10000.00  | 100.00 Cr   |
| Aug 20 | To Interest Received.                          | 100.00    |           | 0.00 Cr     |
| Nov 09 | To Sales Bill No.SL/2023-24/6765               | 13772.00  |           | 13772.00 Dr |
| Dec 11 | To Sales Bill No.SL/2023-24/8152               | 28170.00  |           | 41942.00 Dr |
| Dec 11 | By recd ag. bills @SI-SL/006765<br>Om Prakash  |           | 13978.00  | 27964.00 Dr |
| Dec 11 | To Interest Received.                          | 206.00    |           | 28170.00 Dr |
| Dec 26 | To Sales Bill No.SL/2023-24/8780               | 24265.00  |           | 52435.00 Dr |
| Jan 17 | By recd ag. bills @SI-SL/008152<br>JAI PRAKASH |           | 28592.00  | 23843.00 Dr |
| Jan 17 | To Interest Received.                          | 422.00    |           | 24265.00 Dr |
| Jan 23 | To Sales Bill No.SL/2023-24/9679               | 30045.00  |           | 54310.00 Dr |
| Jan 31 | By recd ag. bills @SI-SL/009679<br>JAIPRAKA    |           | 30045.00  | 24265.00 Dr |
| Mar 08 | To Sales Bill<br>No.SL/2023-24/11248           | 29295.00  |           | 53560.00 Dr |
| Total  |  | 231185.00 | 177625.00 |             |

**Balance as on 31/03/2024 : 53560.00 Dr**