

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
SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34326.00		34326.00 Dr
Apr 03	To Sales Bill No.SL/2023-24/000069	16147.00		50473.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/339	16147.00		66620.00 Dr
May 06	To Sales Bill No.SL/2023-24/1167	17522.00		84142.00 Dr
May 08	By Cash recd ag. bills @SI-SL/011345		20000.00	64142.00 Dr
May 09	By Cash recd ag. bills @SI-SL/011345		15100.00	49042.00 Dr
May 09	To Interest Received.	774.00		49816.00 Dr
May 13	To Sales Bill No.SL/2023-24/1339	48127.00		97943.00 Dr
May 29	To Sales Bill No.SL/2023-24/1776	15972.00		113915.00 Dr
May 29	By Cash recd ag. bills @SI-SL/000069		16486.00	97429.00 Dr
May 29	To Interest Received.	339.00		97768.00 Dr
May 30	By Cash recd ag. bills @SI-SL/000339		16413.00	81355.00 Dr
May 30	To Interest Received.	266.00		81621.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2007	15772.00		97393.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2528	15772.00		113165.00 Dr
Jul 01	To Sales Bill No.SL/2023-24/2917	16397.00		129562.00 Dr
Jul 03	By Cash recd ag. bills @SI-SL/001167		17900.00	111662.00 Dr
Jul 03	To Interest Received.	378.00		112040.00 Dr
Jul 21	By Cash recd ag. bills @SI-SL/001339		20000.00	92040.00 Dr
Jul 22	By Cash recd ag. bills @SI-SL/001339		20000.00	72040.00 Dr
Jul 23	By Cash recd ag. bills @SI-SL/001339,@SI-SL/001776		20000.00	52040.00 Dr
Jul 24	By Cash recd ag. bills @SI-SL/001776		5800.00	46240.00 Dr
Jul 24	To Interest Received.	1701.00		47941.00 Dr
Aug 10	By Cash recd ag. bills @SI-SL/002007		16190.00	31751.00 Dr
Aug 10	To Interest Received.	418.00		32169.00 Dr
Aug 11	By Cash recd ag. bills @SI-SL/002528		16080.00	16089.00 Dr
Aug 11	To Interest Received.	308.00		16397.00 Dr
Aug 12	By Cash recd ag. bills @SI-SL/002917		16620.00	223.00 Cr
Aug 12	To Interest Received.	223.00		0.00 Cr
Aug 21	To Sales Bill No.SL/2023-24/4254	16272.00		16272.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/4943	14732.00		31004.00 Dr
Oct 06	By Cash recd ag. bills @SI-SL/004254		16500.00	14504.00 Dr
Oct 06	To Interest Received.	228.00		14732.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6453	17552.00		32284.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6535	35831.00		68115.00 Dr
Nov 04	By Cash recd ag. bills @SI-SL/004943		14940.00	53175.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	To Interest Received.	208.00		53383.00 Dr
Nov 30	By Cash recd ag. bills @SI-SL/006453		17550.00	35833.00 Dr
Nov 30	By Rebate Given.		2.00	35831.00 Dr
Dec 07	By Cash recd ag. bills @SI-SL/006535		20000.00	15831.00 Dr
Dec 08	By Cash recd ag. bills @SI-SL/006535		16170.00	339.00 Cr
Dec 08	To Interest Received.	339.00		0.00 Cr
Dec 11	To Sales Bill No.SL/2023-24/8153	51789.00		51789.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8187	32826.00		84615.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8794	15397.00		100012.00 Dr
Jan 02	By Cash recd ag. bills @SI-SL/008153		20000.00	80012.00 Dr
Jan 03	By Cash recd ag. bills @SI-SL/008153		20000.00	60012.00 Dr
Jan 04	By Cash recd ag. bills @SI-SL/008153		12070.00	47942.00 Dr
Jan 04	To Interest Received.	281.00		48223.00 Dr
Jan 05	By Cash recd ag. bills @SI-SL/008187		20000.00	28223.00 Dr
Jan 06	By Cash recd ag. bills @SI-SL/008187		12990.00	15233.00 Dr
Jan 06	To Interest Received.	164.00		15397.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9904	16272.00		31669.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/10694	14022.00		45691.00 Dr
Feb 21	By Cash recd ag. bills @SI-SL/008794		15720.00	29971.00 Dr
Feb 21	To Interest Received.	323.00		30294.00 Dr
Mar 14	By Cash recd ag. bills @SI-SL/009904		16380.00	13914.00 Dr
Mar 14	To Interest Received.	108.00		14022.00 Dr
Mar 21	To Sales Bill No.SL/2023-24/11593	8642.00		22664.00 Dr
Mar 30	By Cash recd ag. bills @SI-SL/010694		14125.00	8539.00 Dr
Mar 30	To Interest Received.	103.00		8642.00 Dr
Total		425678.00	417036.00	

Balance as on 31/03/2024 : 8642.00 Dr