

# 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**  
**SHREE GOVINDAM DNG, JAIPUR**

01-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6701.39		6701.39 Dr
Apr 03	To Sales Bill No.SL/2023-24/000081	553689.00		560390.39 Dr
Apr 11	By recd ag. bills @SI-SL/000081		553089.00	7301.39 Dr
Apr 20	To Sales Bill No.SL/2023-24/639	269499.00		276800.39 Dr
Apr 26	To Sales Bill No.SL/2023-24/852	278959.00		555759.39 Dr
May 01	To Sales Bill No.SL/2023-24/1023	281403.00		837162.39 Dr
May 08	To Sales Bill No.SL/2023-24/1219	438012.00		1275174.39 Dr
May 10	By recd ag. bills @SI-SL/000639		269499.00	1005675.39 Dr
May 15	By recd ag. bills @SI-SL/000852		278959.00	726716.39 Dr
May 17	By recd ag. bills @SI-SL/001023		438012.00	288704.39 Dr
May 18	By recd ag. on A/c.		281403.00	7301.39 Dr
May 23	To Sales Bill No.SL/2023-24/1546	1000000.00		1007301.39 Dr
May 23	To Sales Bill No.SL/2023-24/1575	270638.00		1277939.39 Dr
May 23	By recd ag. bills @SI-SL/001546		1000000.00	277939.39 Dr
May 25	By recd ag. bills @SI-SL/001575,@SI-SL/001219		1000000.00	722060.61 Cr
May 30	To Sales Bill No.SL/2023-24/1817	256935.00		465125.61 Cr
May 30	By recd ag. bills @SI-SL/001817		270638.00	735763.61 Cr
Jun 06	To Sales Bill No.SL/2023-24/2076	256935.00		478828.61 Cr
Jun 06	By recd ag. bills @SI-SL/002076		256935.00	735763.61 Cr
Jun 12	By recd ag. on A/c.		256935.00	992698.61 Cr
Jun 16	To Sales Bill No.SL/2023-24/2435	31566.00		961132.61 Cr
Jun 16	To Sales Bill No.SL/2023-24/2439	253509.00		707623.61 Cr
Jun 21	To Sales Bill No.SL/2023-24/2621	253509.00		454114.61 Cr
Jun 24	To Sales Bill No.SL/2023-24/2708	389069.00		65045.61 Cr
Jun 26	To Sales Bill No.SL/2023-24/2745	1000534.00		935488.39 Dr
Jun 30	By recd ag. bills @SI-SL/002435,@SI-SL/002439		285075.00	650413.39 Dr
Jul 03	By recd ag. bills @SI-SL/002621		253509.00	396904.39 Dr
Jul 06	By recd ag. bills @SI-SL/002708		389069.00	7835.39 Dr
Jul 08	To Sales Bill No.SL/2023-24/3082	546712.00		554547.39 Dr
Jul 14	By recd ag. bills @SI-SL/003082,@SI-SL/000081		546713.00	7834.39 Dr
Jul 15	To Sales Bill No.SL/2023-24/3256	139618.00		147452.39 Dr
Jul 17	To Sales Bill No.SL/2023-24/3295	418856.00		566308.39 Dr
Jul 25	By recd ag. bills @SI-SL/002745		139618.00	426690.39 Dr
Jul 26	By recd ag. bills @SI-SL/003295		418856.00	7834.39 Dr
Jul 31	To Sales Bill No.SL/2023-24/3666	293200.00		301034.39 Dr
Aug 02	To Sales Bill No.SL/2023-24/3736	16158.00		317192.39 Dr
Aug 03	To Sales Bill No.SL/2023-24/3758	265276.00		582468.39 Dr
Aug 07	To Sales Bill No.SL/2023-24/3837	102573.00		685041.39 Dr
Aug 08	To Sales Bill No.SL/2023-24/3888	145671.00		830712.39 Dr
Aug 08	By recd ag. bills @SI-SL/003666,@SI-SL/003736		309358.00	521354.39 Dr
Aug 11	To Sales Bill No.SL/2023-24/3986	28804.00		550158.39 Dr
Aug 14	To Sales Bill No.SL/2023-24/4041	114584.00		664742.39 Dr
Aug 18	To Sales Bill No.SL/2023-24/4191	57292.00		722034.39 Dr
Aug 18	To Sales Bill No.SL/2023-24/4199	27433.00		749467.39 Dr
Aug 21	By recd ag. bills @SI-SL/003256,@SI-SL/003758,@S		656908.00	92559.39 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/003837,@SI-SL/003888,@SI-SL/003986			
Aug 28	By recd ag. bills @SI-SL/004191,@SI-SL/004199		84725.00	7834.39 Dr
Sep 01	To Sales Bill No.SL/2023-24/4493	100750.00		108584.39 Dr
Sep 02	To Sales Bill No.SL/2023-24/4527	551617.00		660201.39 Dr
Sep 07	To Sales Bill No.SL/2023-24/4654	16289.00		676490.39 Dr
Sep 08	To Sales Bill No.SL/2023-24/4679	18126.00		694616.39 Dr
Sep 11	By recd ag. bills @SI-SL/004493		100750.00	593866.39 Dr
Sep 11	By recd ag. bills @SI-SL/004527		551617.00	42249.39 Dr
Sep 12	To Sales Bill No.SL/2023-24/4763	277125.00		319374.39 Dr
Sep 18	To Sales Bill No.SL/2023-24/4857	88897.00		408271.39 Dr
Sep 18	To Sales Bill No.SL/2023-24/4882	207844.00		616115.39 Dr
Sep 18	By recd ag. bills @SI-SL/004654,@SI-SL/004679		34415.00	581700.39 Dr
Sep 21	To Sales Bill No.SL/2023-24/4966	69281.00		650981.39 Dr
Sep 22	By recd ag. bills @SI-SL/004763		277125.00	373856.39 Dr
Sep 23	To Sales Bill No.SL/2023-24/5005	38058.00		411914.39 Dr
Sep 23	To Sales Bill No.SL/2023-24/5007	10263.00		422177.39 Dr
Sep 23	To Sales Bill No.SL/2023-24/5027	275163.00		697340.39 Dr
Sep 25	By recd ag. bills @SI-SL/004857		88897.00	608443.39 Dr
Sep 27	To Sales Bill No.SL/2023-24/5111	58859.00		667302.39 Dr
Oct 03	To Sales Bill No.SL/2023-24/5221	118528.00		785830.39 Dr
Oct 03	To Sales Bill No.SL/2023-24/5255	81543.00		867373.39 Dr
Oct 03	By recd ag. bills @SI-SL/004882,@SI-SL/004966		277125.00	590248.39 Dr
Oct 04	By recd ag. bills @SI-SL/005005,@SI-SL/005007		48321.00	541927.39 Dr
Oct 09	By recd ag. bills @SI-SL/005027,@SI-SL/005111		334022.00	207905.39 Dr
Oct 11	To Sales Bill No.SL/2023-24/5540	275163.00		483068.39 Dr
Oct 16	To Sales Bill No.SL/2023-24/5728	19620.00		502688.39 Dr
Oct 16	By recd ag. on A/c.		200071.00	302617.39 Dr
Oct 17	To Sales Bill No.SL/2023-24/5790	269769.00		572386.39 Dr
Oct 21	To Sales Bill No.SL/2023-24/5963	269769.00		842155.39 Dr
Oct 21	By recd ag. bills @SI-SL/005540		275163.00	566992.39 Dr
Oct 25	By recd ag. bills @SI-SL/005790		269769.00	297223.39 Dr
Oct 30	By recd ag. bills @SI-SL/005963		269269.00	27954.39 Dr
Nov 01	To Sales Bill No.SL/2023-24/6387	501767.00		529721.39 Dr
Nov 02	To Sales Bill No.SL/2023-24/6414	259958.00		789679.39 Dr
Nov 03	To Sales Bill No.SL/2023-24/6479	129979.00		919658.39 Dr
Nov 06	To Sales Bill No.SL/2023-24/6607	129979.00		1049637.39 Dr
Nov 08	By recd ag. bills @SI-SL/006387		501767.00	547870.39 Dr
Nov 14	By recd ag. on A/c.		259958.00	287912.39 Dr
Nov 16	To Sales Bill No.SL/2023-24/6978	255546.00		543458.39 Dr
Nov 17	By recd ag. on A/c.		149599.00	393859.39 Dr
Nov 18	To Sales Bill No.SL/2023-24/7111	257507.00		651366.39 Dr
Nov 22	To Sales Bill No.SL/2023-24/7374	388711.00		1040077.39 Dr
Nov 23	To Sales Bill No.SL/2023-24/7416	259958.00		1300035.39 Dr
Nov 23	By recd ag. bills @SI-SL/006414,@SI-SL/006978		512425.00	787610.39 Dr
Nov 23	By recd ag. bills @SI-SL/006479		129979.00	657631.39 Dr
Nov 29	To Sales Bill No.SL/2023-24/7665	259958.00		917589.39 Dr
Dec 01	By recd ag. bills @SI-SL/007374		388711.00	528878.39 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SL/2023-24/7821	127528.00		656406.39 Dr
Dec 04	By recd ag. bills @SI-SL/007416		259958.00	396448.39 Dr
Dec 05	To Sales Bill No.SL/2023-24/7919	61311.00		457759.39 Dr
Dec 07	By recd ag. bills @SI-SL/007665		259958.00	197801.39 Dr
Dec 13	By recd ag. bills @SI-SL/007821,@SI-SL/007919		188839.00	8962.39 Dr
Dec 15	To Sales Bill No.SL/2023-24/8386	148324.00		157286.39 Dr
Dec 18	To Sales Bill No.SL/2023-24/8479	348002.00		505288.39 Dr
Dec 20	To Sales Bill No.SL/2023-24/8577	250152.00		755440.39 Dr
Dec 23	To Sales Bill No.SL/2023-24/8713	250152.00		1005592.39 Dr
Dec 23	By recd ag. bills @SI-SL/008386		148324.00	857268.39 Dr
Dec 25	To Sales Bill No.SL/2023-24/8752	125076.00		982344.39 Dr
Dec 26	By recd ag. bills @SI-SL/008479		348002.00	634342.39 Dr
Dec 28	By recd ag. bills @SI-SL/008577		250152.00	384190.39 Dr
Dec 30	By recd ag. bills @SI-SL/008713		250152.00	134038.39 Dr
Jan 01	To Sales Bill No.SL/2023-24/8988	263391.00		397429.39 Dr
Jan 02	By recd ag. bills @SI-SL/008752		125076.00	272353.39 Dr
Jan 06	To Sales Bill No.SL/2023-24/9188	263391.00		535744.39 Dr
Jan 09	By recd ag. bills @SI-SL/008988		263391.00	272353.39 Dr
Jan 11	To Sales Bill No.SL/2023-24/9350	524826.00		797179.39 Dr
Jan 12	By recd ag. bills @SI-SL/009188		263391.00	533788.39 Dr
Jan 18	To Sales Bill No.SL/2023-24/9597	530715.00		1064503.39 Dr
Jan 18	By recd ag. bills @SI-SL/009350		524826.00	539677.39 Dr
Jan 25	By recd ag. bills @SI-SL/009597		530715.00	8962.39 Dr
Jan 29	To Sales Bill No.SL/2023-24/9838	267319.00		276281.39 Dr
Jan 30	To Sales Bill No.SL/2023-24/9887	131206.00		407487.39 Dr
Feb 08	By recd ag. bills @SI-SL/009838		267319.00	140168.39 Dr
Feb 12	By recd ag. bills @SI-SL/009887		131206.00	8962.39 Dr
Feb 14	To Sales Bill No.SL/2023-24/10523	259958.00		268920.39 Dr
Feb 26	To Sales Bill No.SL/2023-24/10869	261924.00		530844.39 Dr
Feb 28	By recd ag. bills @SI-SL/010523		259958.00	270886.39 Dr
Total		16700437.39	16429551.00	

Balance as on 31/03/2024 : 270886.39 Dr