

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
SHRI RAM IMPEX, JAIPUR

06-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	142638.00		142638.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000052	539975.00		682613.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/214	533115.00		1215728.00 Dr
Apr 07	By recd ag. bills @SI-SL/000052		539975.00	675753.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/287	534103.00		1209856.00 Dr
Apr 11	By recd ag. bills @SI-SL/000354		533115.00	676741.00 Dr
Apr 11	By recd ag. bills @SI-SL/000287		534103.00	142638.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/354	533115.00		675753.00 Dr
Apr 15	By recd ag. bills @SI-SL/000214		533115.00	142638.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/516	268522.00		411160.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/552	268522.00		679682.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/641	538998.00		1218680.00 Dr
Apr 20	By recd ag. bills @SI-SL/000516		268522.00	950158.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/673	269499.00		1219657.00 Dr
Apr 24	By recd ag. bills @SI-SL/000552		268522.00	951135.00 Dr
Apr 25	By recd ag. bills @SI-SL/000641		538998.00	412137.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/854	279301.00		691438.00 Dr
Apr 27	By MANISH BHAYA SE CONFIRM KARKE DISCOUNT BILL NO 854		9802.00	681636.00 Dr
Apr 27	By recd ag. bills @SI-SL/000673		269499.00	412137.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/965	282731.00		694868.00 Dr
May 02	By recd ag. bills @SI-SL/000854		269499.00	425369.00 Dr
May 04	To Sales Bill No.SL/2023-24/1117	282731.00		708100.00 Dr
May 05	By recd ag. bills @SI-SL/000965		282731.00	425369.00 Dr
May 10	By recd ag. bills @SI-SL/001117		282731.00	142638.00 Dr
May 15	To Sales Bill No.SL/2023-24/1378	289102.00		431740.00 Dr
May 16	To Sales Bill No.SL/2023-24/1395	289102.00		720842.00 Dr
May 17	By recd ag. bills @SI-SL/001378		289102.00	431740.00 Dr
May 19	To Sales Bill No.SL/2023-24/1472	267228.00		698968.00 Dr
May 23	To Sales Bill No.SL/2023-24/1573	187123.00		886091.00 Dr
May 23	By recd ag. bills @SI-SL/001472		267228.00	618863.00 Dr
May 24	To Sales Bill No.SL/2023-24/1611	80931.00		699794.00 Dr
May 25	By recd ag. bills @SI-SL/001573		186936.00	512858.00 Dr
May 27	By recd ag. bills @SI-SL/001395		289102.00	223756.00 Dr
May 27	By recd ag. on A/c.		80115.00	143641.00 Dr
May 29	To Sales Bill No.SL/2023-24/1786	386261.00		529902.00 Dr
May 30	To Sales Bill No.SL/2023-24/1816	519914.00		1049816.00 Dr
May 31	By recd ag. bills @SI-SL/001786		385875.00	663941.00 Dr
Jun 01	By recd ag. bills @SI-SL/001816		519395.00	144546.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2033	153279.00		297825.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2049	218881.00		516706.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2070	192273.00		708979.00 Dr
Jun 06	By recd ag. bills @SI-SL/002033		153126.00	555853.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2145	154504.00		710357.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2181	155730.00		866087.00 Dr
Jun 09	By recd ag. bills @SI-SL/002145		154350.00	711737.00 Dr
Jun 09	By recd ag. bills @SI-SL/002049		218662.00	493075.00 Dr
Jun 09	By recd ag. bills @SI-SL/002070		191712.00	301363.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2359	311459.00		612822.00 Dr
Jun 14	By recd ag. bills @SI-SL/002181		154350.00	458472.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	By Purchase		155730.00	302742.00 Dr
	Bill.No.SRI/23-24/927			
Jun 17	By recd ag. bills @SI-SL/002359		154350.00	148392.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2627	259958.00		408350.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2663	259958.00		668308.00 Dr
Jun 24	By recd ag. bills @SI-SL/002627		258998.00	409310.00 Dr
Jun 24	By recd ag. bills @SI-SL/002663		258998.00	150312.00 Dr
Jun 24	By recd ag. bills @SI-SL/002627		700.00	149612.00 Dr
Jun 24	By recd ag. bills @SI-SL/002663		700.00	148912.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3020	260007.00		408919.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3056	287376.00		696295.00 Dr
Jul 10	By recd ag. bills @SI-SL/003144		546836.00	149459.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3144	549349.00		698808.00 Dr
Jul 13	By recd ag. bills		548800.00	150008.00 Dr
	@SI-SL/003020,@SI-SL/003056,@S			
	I-SL/003144			
Jul 15	To Sales Bill No.SL/2023-24/3254	889258.00		1039266.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3294	165049.00		1204315.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3359	279580.00		1483895.00 Dr
Jul 21	By recd ag. bills @SI-SL/003294		164884.00	1319011.00 Dr
Jul 21	By recd ag. bills @SI-SL/003254		888370.00	430641.00 Dr
Jul 22	By recd ag. bills @SI-SL/003359		278320.00	152321.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3484	278596.00		430917.00 Dr
Jul 26	By recd ag. bills @SI-SL/003484		278318.00	152599.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3670	134640.00		287239.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3735	201960.00		489199.00 Dr
Aug 02	By recd ag. bills @SI-SL/003670		134505.00	354694.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3759	201960.00		556654.00 Dr
Aug 05	By recd ag. bills		403516.00	153138.00 Dr
	@SI-SL/003735,@SI-SL/003759			
Aug 16	To Sales Bill No.SL/2023-24/4124	131206.00		284344.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4130	131206.00		415550.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4166	262413.00		677963.00 Dr
Aug 19	By recd ag. bills @SI-SL/004166		262150.00	415813.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4279	276147.00		691960.00 Dr
Aug 23	By recd ag. bills		262151.00	429809.00 Dr
	@SI-SL/004124,@SI-SL/004130			
Aug 23	By Rebate Given.		261.00	429548.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4424	272224.00		701772.00 Dr
Aug 29	By recd ag. bills @SI-SL/004279		275871.00	425901.00 Dr
Sep 05	By recd ag. bills @SI-SL/004424		271952.00	153949.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4638	277125.00		431074.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4702	277125.00		708199.00 Dr
Sep 11	By recd ag. bills @SI-SL/004638		276848.00	431351.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4766	282030.00		713381.00 Dr
Sep 14	By recd ag. bills @SI-SL/004702		176848.00	536533.00 Dr
Sep 14	By recd ag. bills @SI-SL/004702		100000.00	436533.00 Dr
Sep 16	By recd ag. bills @SI-SL/004766		81748.00	354785.00 Dr
Sep 16	By recd ag. bills @SI-SL/004766		200000.00	154785.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5202	204168.00		358953.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5252	272224.00		631177.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5297	272224.00		903401.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5332	204168.00		1107569.00 Dr
Oct 05	By recd ag. bills		475916.00	631653.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/005202,@SI-SL/005252			
Oct 06	To Sales Bill No.SL/2023-24/5377	204902.00		836555.00 Dr
Oct 06	By recd ag. bills @SI-SL/005297		271952.00	564603.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5458	204168.00		768771.00 Dr
Oct 10	By recd ag. bills @SI-SL/005332,@SI-SL/005377		408661.00	360110.00 Dr
Oct 11	By recd ag. bills @SI-SL/005458		203964.00	156146.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5586	203431.00		359577.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5628	132679.00		492256.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5679	13488.00		505744.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5725	256280.00		762024.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5791	202326.00		964350.00 Dr
Oct 17	By recd ag. bills @SI-SL/005586,@SI-SL/005628		335774.00	628576.00 Dr
Oct 17	By Rebate Given.		336.00	628240.00 Dr
Oct 20	By recd ag. bills @SI-SL/005791		202124.00	426116.00 Dr
Oct 20	By recd ag. bills @SI-SL/005725		256024.00	170092.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5929	133660.00		303752.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5961	40098.00		343850.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/6004	264863.00		608713.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6046	13243.00		621956.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6092	262413.00		884369.00 Dr
Oct 25	By recd ag. bills @SI-SL/005929,@SI-SL/006004		398124.00	486245.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6173	259958.00		746203.00 Dr
Oct 27	By recd ag. bills @SI-SL/006046		13230.00	732973.00 Dr
Oct 28	By recd ag. bills @SI-SL/006092		262151.00	470822.00 Dr
Nov 03	By recd ag. bills @SI-SL/005679,@SI-SL/005961		53533.00	417289.00 Dr
Nov 03	By recd ag. bills @SI-SL/006173		259698.00	157591.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6667	381845.00		539436.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6727	354625.00		894061.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6784	156917.00		1050978.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6821	447571.00		1498549.00 Dr
Nov 16	By recd ag. bills @SI-SL/006784		156760.00	1341789.00 Dr
Nov 17	By recd ag. bills @SI-SL/006667		381464.00	960325.00 Dr
Nov 20	By recd ag. bills @SI-SL/006727		354271.00	606054.00 Dr
Nov 21	By recd ag. bills @SI-SL/006821		447124.00	158930.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7566	259958.00		418888.00 Dr
Dec 02	By recd ag. bills @SI-SL/007566		259698.00	159190.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7873	252601.00		411791.00 Dr
Dec 09	By recd ag. bills @SI-SL/007873		252349.00	159442.00 Dr
Dec 31	By TDS		16007.00	143435.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9550	264863.00		408298.00 Dr
Jan 20	By recd ag. bills @SI-SL/009550		264598.00	143700.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9682	269769.00		413469.00 Dr
Jan 31	By recd ag. bills @SI-SL/009682		269499.00	143970.00 Dr
Mar 14	To Sales Bill No.SL/2023-24/11419	127037.00		271007.00 Dr
Mar 15	To Sales Bill No.SL/2023-24/11453	127037.00		398044.00 Dr
Mar 16	By recd ag. bills @SI-SL/011419		126910.00	271134.00 Dr
Mar 18	By recd ag. bills @SI-SL/011453		126910.00	144224.00 Dr
Total		19142720.00	18998496.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 : 144224.00 Dr				