

# 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**

15-Mar-2024

**GAJADHAR SITARAM SUJANGARH, SUJANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 27	To Sales Bill No.SL/2023-24/1709	39442.00		39442.00 Dr
May 31	To Sales Bill No.SL/2023-24/1823	65737.00		105179.00 Dr
Jun 01	By recd ag. bills @SI-SL/001709		39045.00	66134.00 Dr
Jun 07	By recd ag. bills @SI-SL/001823		65080.00	1054.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2219	52890.00		53944.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2303	51890.00		105834.00 Dr
Jun 14	By recd ag. bills @SI-SL/002219		52000.00	53834.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2472	52289.00		106123.00 Dr
Jun 22	By recd ag. bills @SI-SL/002303,@SI-SL/002472		103137.00	2986.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2767	54089.00		57075.00 Dr
Jul 03	By recd ag. bills @SI-SL/002767		53540.00	3535.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3315	70736.00		74271.00 Dr
Jul 26	By recd ag. bills @SI-SL/003315		70030.00	4241.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/3685	27545.00		31786.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3754	27545.00		59331.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3781	27795.00		87126.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3854	27545.00		114671.00 Dr
Aug 07	By recd ag. bills @SI-SL/003685		27270.00	87401.00 Dr
Aug 08	By recd ag. bills @SI-SL/003754		27270.00	60131.00 Dr
Aug 10	By recd ag. bills @SI-SL/003781		27500.00	32631.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4011	27045.00		59676.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4061	26895.00		86571.00 Dr
Aug 21	By recd ag. bills @SI-SL/003854		26770.00	59801.00 Dr
Aug 21	By recd ag. bills @SI-SL/004011		26625.00	33176.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4320	28045.00		61221.00 Dr
Aug 28	By recd ag. bills @SI-SL/004061		24570.00	36651.00 Dr
Aug 29	By recd ag. bills @SI-SL/004320		27760.00	8891.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4460	27795.00		36686.00 Dr
Sep 05	By recd ag. bills @SI-SL/004460		27515.00	9171.00 Dr
Sep 30	To Sales Bill No.SL/2023-24/5151	28545.00		37716.00 Dr
Oct 06	By recd ag. bills @SI-SL/005151		28260.00	9456.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5938	27295.00		36751.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6073	13397.00		50148.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6152	13272.00		63420.00 Dr
Oct 31	By recd ag. bills @SI-SL/005938,@SI-SL/006073,@SI-SL/006152		53420.00	10000.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6423	26545.00		36545.00 Dr
Nov 06	By recd ag. bills @SI-SL/006423		26280.00	10265.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6639	53340.00		63605.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6640	53590.00		117195.00 Dr
Nov 07	By Sales Retn No.		53590.00	63605.00 Dr
Nov 15	By recd ag. bills @SI-SL/006639		52800.00	10805.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6876	39442.00		50247.00 Dr
Nov 21	By recd ag. bills @SI-SL/006876		39050.00	11197.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7521	13272.00		24469.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7734	13147.00		37616.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7853	25795.00		63411.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7896	12897.00		76308.00 Dr
Dec 05	By recd ag. bills		26156.00	50152.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/007521,@SI-SL/007734			
Dec 07	To Sales Bill No.SL/2023-24/7974	12647.00		62799.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8004	12647.00		75446.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8119	25295.00		100741.00 Dr
Dec 11	By recd ag. bills @SI-SL/007853		25535.00	75206.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8188	12647.00		87853.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8243	25295.00		113148.00 Dr
Dec 13	By recd ag. bills		37800.00	75348.00 Dr
	@SI-SL/007896,@SI-SL/007974,@S I-SL/008004			
Dec 14	To Sales Bill No.SL/2023-24/8308	25295.00		100643.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8448	38317.00		138960.00 Dr
Dec 18	By recd ag. bills		62600.00	76360.00 Dr
	@SI-SL/008119,@SI-SL/008188,@S I-SL/008243			
Dec 19	By recd ag. bills @SI-SL/008308		25040.00	51320.00 Dr
Dec 26	By recd ag. bills @SI-SL/008448		37930.00	13390.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9476	27045.00		40435.00 Dr
Jan 29	By recd ag. bills @SI-SL/009476		26770.00	13665.00 Dr
Feb 05	To Sales Bill	13397.00		27062.00 Dr
	No.SL/2023-24/10073			
Feb 08	To Sales Bill	26295.00		53357.00 Dr
	No.SL/2023-24/10205			
Feb 13	By recd ag. bills		39290.00	14067.00 Dr
	@SI-SL/010073,@SI-SL/010205			
Feb 26	To Sales Bill	26795.00		40862.00 Dr
	No.SL/2023-24/10828			
Mar 02	By recd ag. bills @SI-SL/010828		26525.00	14337.00 Dr
	Total	1173495.00	1159158.00	

Balance as on 31/03/2024 : 14337.00 Dr