

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
SHREE GOVINDAM DNG, JAIPUR

27-Feb-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 |

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| 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 |

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| 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 |
| Total | | 16700437.39 | 16169593.00 | |

Balance as on 31/03/2024 : 530844.39 Dr