

# 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**  
**SHUBHAM MARKETING, JAIPUR**

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 19	To Sales Bill No.SL/2023-24/9603	477278.00		477278.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9697	37908.00		515186.00 Dr
Jan 25	By recd ag. bills @SI-SL/009603		200000.00	315186.00 Dr
Jan 31	By recd ag. bills @SI-SL/009603,@SI-SL/009697		350000.00	34814.00 Cr
Feb 01	By recd ag. on A/c.		50000.00	84814.00 Cr
Feb 08	By recd ag. bills @SI-SL/010262		100000.00	184814.00 Cr
Feb 09	To Sales Bill No.SL/2023-24/10262	136985.00		47829.00 Cr
Feb 14	By recd ag. on A/c.		100000.00	147829.00 Cr
Feb 21	To Sales Bill No.SL/2023-24/10728	46022.00		101807.00 Cr
Feb 26	To Sales Bill No.SL/2023-24/10851	322451.00		220644.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10938	238625.00		459269.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10939	29550.00		488819.00 Dr
Mar 01	By recd ag. bills @SI-SL/010851		150000.00	338819.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/11033	59100.00		397919.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11174	43301.00		441220.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11175	8896.00		450116.00 Dr
Mar 06	By recd ag. on A/c.		150000.00	300116.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11343	182326.00		482442.00 Dr
Mar 12	By recd ag. on A/c.		150000.00	332442.00 Dr
Mar 14	By recd ag. on A/c.		100000.00	232442.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11467	13297.00		245739.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11468	219371.00		465110.00 Dr
Mar 19	By recd ag. on A/c.		200000.00	265110.00 Dr
Total		1815110.00	1550000.00	

**Balance as on 31/03/2024 : 265110.00 Dr**