

# 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**

17-Feb-2024

**KAILASH & COMPANY, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		12216.00	12216.00 Cr
Apr 05	By recd ag. bills @SI-SL/001146,@SI-SL/001350		124578.00	136794.00 Cr
Apr 20	By recd ag. on A/c.		114408.00	251202.00 Cr
Apr 24	To CASH PAID	30000.00		221202.00 Cr
Apr 27	To CASH PAID	40000.00		181202.00 Cr
Apr 29	To CASH PAID	22400.00		158802.00 Cr
May 05	To Sales Bill No.SL/2023-24/1146	50642.00		108160.00 Cr
May 15	To Sales Bill No.SL/2023-24/1350	54207.00		53953.00 Cr
May 18	By recd ag. on A/c.		104849.00	158802.00 Cr
May 23	To Sales Bill No.SL/2023-24/1539	54593.00		104209.00 Cr
May 23	To Sales Bill No.SL/2023-24/1576	55722.00		48487.00 Cr
May 29	To Sales Bill No.SL/2023-24/1773	51448.00		2961.00 Dr
Jun 03	By recd ag. on A/c.		107160.00	104199.00 Cr
Jun 09	To Sales Bill No.SL/2023-24/2155	50575.00		53624.00 Cr
Jun 12	To Sales Bill No.SL/2023-24/2281	49700.00		3924.00 Cr
Jun 19	To Sales Bill No.SL/2023-24/2538	52416.00		48492.00 Dr
Jun 22	By recd ag. bills @SI-SL/001539,@SI-SL/001576		100000.00	51508.00 Cr
Jun 29	To Sales Bill No.SL/2023-24/2851	49352.00		2156.00 Cr
Jul 06	By recd ag. bills @SI-SL/002851		49352.00	51508.00 Cr
Jul 17	To Sales Bill No.SL/2023-24/3262	50387.00		1121.00 Cr
Jul 25	To Sales Bill No.SL/2023-24/3512	42506.00		41385.00 Dr
Jul 25	By recd ag. bills @SI-SL/003262		50387.00	9002.00 Cr
Sep 14	To Sales Bill No.SL/2023-24/4793	48776.00		39774.00 Dr
Oct 05	By recd ag. bills @SI-SL/004793		48776.00	9002.00 Cr
Oct 25	By recd ag. bills @SI-SL/002538,@SI-SL/003512		88846.00	97848.00 Cr
Nov 01	To Sales Bill No.SL/2023-24/6367	46256.00		51592.00 Cr
Nov 03	By recd ag. bills @SI-SL/006367		46256.00	97848.00 Cr
Nov 04	To Sales Bill No.SL/2023-24/6491	45397.00		52451.00 Cr
Nov 11	To Sales Bill No.SL/2023-24/6838	48121.00		4330.00 Cr
Nov 16	To Sales Bill No.SL/2023-24/6958	52466.00		48136.00 Dr
Nov 16	By recd ag. bills @SI-SL/006838		48130.00	6.00 Dr
Nov 16	To Interest Received.	9.00		15.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7324	53374.00		53389.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7509	50917.00		104306.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7583	47779.00		152085.00 Dr
Nov 29	By recd ag. bills @SI-SL/007509		50917.00	101168.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7675	48535.00		149703.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7879	48535.00		198238.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8043	45814.00		244052.00 Dr
Dec 10	By recd ag. bills @SI-SL/007324		53374.00	190678.00 Dr
Dec 15	By recd ag. bills @SI-SL/007583		47779.00	142899.00 Dr
Dec 15	By recd ag. bills @SI-SL/007675		48535.00	94364.00 Dr
Dec 15	By recd ag. bills @SI-SL/007879		48535.00	45829.00 Dr
Dec 15	By recd ag. bills @SI-SL/008043		45814.00	15.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8406	48233.00		48248.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8420	50425.00		98673.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8421	46494.00		145167.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8422	44339.00		189506.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8450	44339.00		233845.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8538	43680.00		277525.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	To Sales Bill No.SL/2023-24/8539	756.00		278281.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8639	44990.00		323271.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8665	47356.00		370627.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8729	46956.00		417583.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8813	44990.00		462573.00 Dr
Dec 27	By recd ag. bills @SI-SL/008639,@SI-SL/008665,@S I-SL/008539,@SI-SL/008729		100000.00	362573.00 Dr
Jan 02	By recd ag. on A/c.		300000.00	62573.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/9115	44845.00		107418.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9202	46738.00		154156.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9417	54090.00		208246.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9512	44117.00		252363.00 Dr
Jan 18	By recd ag. bills @SI-SL/009512,@SI-SL/009417,@S I-SL/009202,@SI-SL/009115,@SI- SL/008813		200000.00	52363.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9686	47320.00		99683.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9786	43753.00		143436.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10093	52416.00		195852.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10392	43389.00		239241.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10520	38802.00		278043.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/10605	47720.00		325763.00 Dr
Total		2115675.00	1789912.00	

Balance as on 31/03/2024 : 325763.00 Dr