

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

13-Mar-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 recd ag. bills @SI-SL/000673		269499.00	421939.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/965	282731.00		704670.00 Dr
May 02	By recd ag. bills @SI-SL/000854		269499.00	435171.00 Dr
May 04	To Sales Bill No.SL/2023-24/1117	282731.00		717902.00 Dr
May 05	By recd ag. bills @SI-SL/000965		282731.00	435171.00 Dr
May 10	By recd ag. bills @SI-SL/001117		282731.00	152440.00 Dr
May 15	To Sales Bill No.SL/2023-24/1378	289102.00		441542.00 Dr
May 16	To Sales Bill No.SL/2023-24/1395	289102.00		730644.00 Dr
May 17	By recd ag. bills @SI-SL/001378		289102.00	441542.00 Dr
May 19	To Sales Bill No.SL/2023-24/1472	267228.00		708770.00 Dr
May 23	To Sales Bill No.SL/2023-24/1573	187123.00		895893.00 Dr
May 23	By recd ag. bills @SI-SL/001472		267228.00	628665.00 Dr
May 24	To Sales Bill No.SL/2023-24/1611	80931.00		709596.00 Dr
May 25	By recd ag. bills @SI-SL/001573		186936.00	522660.00 Dr
May 27	By recd ag. bills @SI-SL/001395		289102.00	233558.00 Dr
May 27	By recd ag. on A/c.		80115.00	153443.00 Dr
May 29	To Sales Bill No.SL/2023-24/1786	386261.00		539704.00 Dr
May 30	To Sales Bill No.SL/2023-24/1816	519914.00		1059618.00 Dr
May 31	By recd ag. bills @SI-SL/001786		385875.00	673743.00 Dr
Jun 01	By recd ag. bills @SI-SL/001816		519395.00	154348.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2033	153279.00		307627.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2049	218881.00		526508.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2070	192273.00		718781.00 Dr
Jun 06	By recd ag. bills @SI-SL/002033		153126.00	565655.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2145	154504.00		720159.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2181	155730.00		875889.00 Dr
Jun 09	By recd ag. bills @SI-SL/002145		154350.00	721539.00 Dr
Jun 09	By recd ag. bills @SI-SL/002049		218662.00	502877.00 Dr
Jun 09	By recd ag. bills @SI-SL/002070		191712.00	311165.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2359	311459.00		622624.00 Dr
Jun 14	By recd ag. bills @SI-SL/002181		154350.00	468274.00 Dr
Jun 17	By Purchase Bill.No.SRI/23-24/927		155730.00	312544.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	By recd ag. bills @SI-SL/002359		154350.00	158194.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2627	259958.00		418152.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2663	259958.00		678110.00 Dr
Jun 24	By recd ag. bills @SI-SL/002627		258998.00	419112.00 Dr
Jun 24	By recd ag. bills @SI-SL/002663		258998.00	160114.00 Dr
Jun 24	By recd ag. bills @SI-SL/002627		700.00	159414.00 Dr
Jun 24	By recd ag. bills @SI-SL/002663		700.00	158714.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3020	260007.00		418721.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3056	287376.00		706097.00 Dr
Jul 10	By recd ag. bills @SI-SL/003144		546836.00	159261.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3144	549349.00		708610.00 Dr
Jul 13	By recd ag. bills @SI-SL/003020,@SI-SL/003056,@SI-SL/003144		548800.00	159810.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3254	889258.00		1049068.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3294	165049.00		1214117.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3359	279580.00		1493697.00 Dr
Jul 21	By recd ag. bills @SI-SL/003294		164884.00	1328813.00 Dr
Jul 21	By recd ag. bills @SI-SL/003254		888370.00	440443.00 Dr
Jul 22	By recd ag. bills @SI-SL/003359		278320.00	162123.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3484	278596.00		440719.00 Dr
Jul 26	By recd ag. bills @SI-SL/003484		278318.00	162401.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3670	134640.00		297041.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3735	201960.00		499001.00 Dr
Aug 02	By recd ag. bills @SI-SL/003670		134505.00	364496.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3759	201960.00		566456.00 Dr
Aug 05	By recd ag. bills @SI-SL/003735,@SI-SL/003759		403516.00	162940.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4124	131206.00		294146.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4130	131206.00		425352.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4166	262413.00		687765.00 Dr
Aug 19	By recd ag. bills @SI-SL/004166		262150.00	425615.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4279	276147.00		701762.00 Dr
Aug 23	By recd ag. bills @SI-SL/004124,@SI-SL/004130		262151.00	439611.00 Dr
Aug 23	By Rebate Given.		261.00	439350.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4424	272224.00		711574.00 Dr
Aug 29	By recd ag. bills @SI-SL/004279		275871.00	435703.00 Dr
Sep 05	By recd ag. bills @SI-SL/004424		271952.00	163751.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4638	277125.00		440876.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4702	277125.00		718001.00 Dr
Sep 11	By recd ag. bills @SI-SL/004638		276848.00	441153.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4766	282030.00		723183.00 Dr
Sep 14	By recd ag. bills @SI-SL/004702		176848.00	546335.00 Dr
Sep 14	By recd ag. bills @SI-SL/004702		100000.00	446335.00 Dr
Sep 16	By recd ag. bills @SI-SL/004766		81748.00	364587.00 Dr
Sep 16	By recd ag. bills @SI-SL/004766		200000.00	164587.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5202	204168.00		368755.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5252	272224.00		640979.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5297	272224.00		913203.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5332	204168.00		1117371.00 Dr
Oct 05	By recd ag. bills @SI-SL/005202,@SI-SL/005252		475916.00	641455.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5377	204902.00		846357.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 06	By recd ag. bills @SI-SL/005297		271952.00	574405.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5458	204168.00		778573.00 Dr
Oct 10	By recd ag. bills @SI-SL/005332,@SI-SL/005377		408661.00	369912.00 Dr
Oct 11	By recd ag. bills @SI-SL/005458		203964.00	165948.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5586	203431.00		369379.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5628	132679.00		502058.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5679	13488.00		515546.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5725	256280.00		771826.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5791	202326.00		974152.00 Dr
Oct 17	By recd ag. bills @SI-SL/005586,@SI-SL/005628		335774.00	638378.00 Dr
Oct 17	By Rebate Given.		336.00	638042.00 Dr
Oct 20	By recd ag. bills @SI-SL/005791		202124.00	435918.00 Dr
Oct 20	By recd ag. bills @SI-SL/005725		256024.00	179894.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5929	133660.00		313554.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5961	40098.00		353652.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/6004	264863.00		618515.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6046	13243.00		631758.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6092	262413.00		894171.00 Dr
Oct 25	By recd ag. bills @SI-SL/005929,@SI-SL/006004		398124.00	496047.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6173	259958.00		756005.00 Dr
Oct 27	By recd ag. bills @SI-SL/006046		13230.00	742775.00 Dr
Oct 28	By recd ag. bills @SI-SL/006092		262151.00	480624.00 Dr
Nov 03	By recd ag. bills @SI-SL/005679,@SI-SL/005961		53533.00	427091.00 Dr
Nov 03	By recd ag. bills @SI-SL/006173		259698.00	167393.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6667	381845.00		549238.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6727	354625.00		903863.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6784	156917.00		1060780.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6821	447571.00		1508351.00 Dr
Nov 16	By recd ag. bills @SI-SL/006784		156760.00	1351591.00 Dr
Nov 17	By recd ag. bills @SI-SL/006667		381464.00	970127.00 Dr
Nov 20	By recd ag. bills @SI-SL/006727		354271.00	615856.00 Dr
Nov 21	By recd ag. bills @SI-SL/006821		447124.00	168732.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7566	259958.00		428690.00 Dr
Dec 02	By recd ag. bills @SI-SL/007566		259698.00	168992.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7873	252601.00		421593.00 Dr
Dec 09	By recd ag. bills @SI-SL/007873		252349.00	169244.00 Dr
Dec 31	By TDS		16007.00	153237.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9550	264863.00		418100.00 Dr
Jan 20	By recd ag. bills @SI-SL/009550		264598.00	153502.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9682	269769.00		423271.00 Dr
Jan 31	By recd ag. bills @SI-SL/009682		269499.00	153772.00 Dr
Total		18888646.00	18734874.00	

Balance as on 31/03/2024 : 153772.00 Dr