

# 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**  
**SHAMBUDAYAL AGARWAL KUCHAMAN, KUCHAMAN**

16-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	445795.00		445795.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000045	78694.00		524489.00 Dr
Apr 04	By recd ag. bills @SI-SL/010469		38526.00	485963.00 Dr
Apr 27	By recd ag. bills @SI-SL/010606		64210.00	421753.00 Dr
May 02	By recd ag. bills @SI-SL/011100		82893.00	338860.00 Dr
May 09	By recd ag. bills @SI-SL/011225		91536.00	247324.00 Dr
May 12	By recd ag. bills @SI-SL/011693,@SI-SL/011732		112420.00	134904.00 Dr
May 23	To Sales Bill No.SL/2023-24/1564	20684.00		155588.00 Dr
May 24	To Sales Bill No.SL/2023-24/1579	32826.00		188414.00 Dr
May 25	By recd ag. bills @SI-SL/011813,@SI-SL/000045		134904.00	53510.00 Dr
Jul 18	By recd ag. bills @SI-SL/001564,@SI-SL/001579		53510.00	0.00 Cr
Oct 19	To Sales Bill No.SL/2023-24/5833	20484.00		20484.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6255	48315.00		68799.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6422	69641.00		138440.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6452	7272.00		145712.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7059	76702.00		222414.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7065	8022.00		230436.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7123	110462.00		340898.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7650	65053.00		405951.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7651	13522.00		419473.00 Dr
Nov 30	By 40/-RATE DIFFRANCE AGAINESH BILLNO(7650)		4800.00	414673.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7764	60252.00		474925.00 Dr
Dec 05	By recd ag. on A/c.		90125.00	384800.00 Dr
Dec 28	By recd ag. on A/c.		83974.00	300826.00 Dr
Jan 03	By recd ag. bills @SI-SL/007065,@SI-SL/007123		118484.00	182342.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9473	51315.00		233657.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9531	51315.00		284972.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9642	22684.00		307656.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9929	23907.00		331563.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10011	23907.00		355470.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10170	97629.00		453099.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10259	110761.00		563860.00 Dr
Feb 09	By recd ag. bills @SI-SL/006255,@SI-SL/007650,@S I-SL/007651,@SI-SL/007764		125000.00	438860.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10486	48710.00		487570.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10492	48710.00		536280.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10550	62232.00		598512.00 Dr
Total		1598894.00	1000382.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 : 598512.00 Dr				