

# 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**  
**MS PRODUCTS AKHEPURA, JAIPUR**

06-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1668.00		1668.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/556	12421.00		14089.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/557	10821.00		24910.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/599	54105.00		79015.00 Dr
Apr 22	By recd ag. bills @SI-SL/000556		12297.00	66718.00 Dr
Apr 22	By recd ag. bills @SI-SL/000557		10713.00	56005.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/711	54105.00		110110.00 Dr
Apr 24	By recd ag. bills @SI-SL/000599		53564.00	56546.00 Dr
Apr 28	By recd ag. bills @SI-SL/000711		53564.00	2982.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/940	139372.00		142354.00 Dr
May 02	By recd ag. bills @SI-SL/000940		137979.00	4375.00 Dr
May 05	To Sales Bill No.SL/2023-24/1128	12621.00		16996.00 Dr
May 08	By recd ag. bills @SI-SL/001128		12297.00	4699.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2185	15950.00		20649.00 Dr
Jun 13	By recd ag. bills @SI-SL/002185		15790.00	4859.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2491	8641.00		13500.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2492	51846.00		65346.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2629	15750.00		81096.00 Dr
Jun 22	By recd ag. bills @SI-SL/002492		51328.00	29768.00 Dr
Jun 22	By recd ag. bills @SI-SL/002491		8555.00	21213.00 Dr
Jun 26	By recd ag. bills @SI-SL/002629		15592.00	5621.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3900	148815.00		154436.00 Dr
Aug 14	By recd ag. bills @SI-SL/003900		147327.00	7109.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/4379	96209.00		103318.00 Dr
Aug 31	By recd ag. bills @SI-SL/004379		95247.00	8071.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4907	27543.00		35614.00 Dr
Sep 23	By recd ag. bills @SI-SL/004907		27268.00	8346.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5158	278429.00		286775.00 Dr
Oct 06	By recd ag. bills @SI-SL/005158		275645.00	11130.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6047	16200.00		27330.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6049	213782.00		241112.00 Dr
Oct 30	By recd ag. bills @SI-SL/006047		16038.00	225074.00 Dr
Oct 30	By recd ag. bills @SI-SL/006049		211244.00	13830.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6462	32250.00		46080.00 Dr
Nov 07	By recd ag. bills @SI-SL/006462		31928.00	14152.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7801	11121.00		25273.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7886	75710.00		100983.00 Dr
Dec 06	By recd ag. bills @SI-SL/007801		11010.00	89973.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/7993	21663.00		111636.00 Dr
Dec 09	By recd ag. bills @SI-SL/007886		74953.00	36683.00 Dr
Dec 12	By recd ag. bills @SI-SL/007993		21446.00	15237.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9685	11321.00		26558.00 Dr
Jan 29	By recd ag. bills @SI-SL/009685		11208.00	15350.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10032	16382.00		31732.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10076	21842.00		53574.00 Dr
Feb 07	By recd ag. bills @SI-SL/010032		16218.00	37356.00 Dr
Feb 09	By recd ag. bills @SI-SL/010076		21624.00	15732.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/10608	33663.00		49395.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 21	By recd ag. bills @SI-SL/010608		33326.00	16069.00 Dr
Feb 27	To Sales Bill	13642.00		29711.00 Dr
	No.SL/2023-24/10907			
Total		1395872.00	1366161.00	

Balance as on 31/03/2024 : 29711.00 Dr