

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 ENTERPRISES , RENWAL, RENWAL

08-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	129682.00		129682.00 Dr
Apr 13	By recd ag. bills @SI-SL/010719,@SI-SL/011353		112146.00	17536.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/476	58710.00		76246.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/669	54210.00		130456.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/733	80447.00		210903.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/833	58605.00		269508.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/849	32826.00		302334.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/867	32545.00		334879.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/928	121804.00		456683.00 Dr
May 01	To Sales Bill No.SL/2023-24/975	108920.00		565603.00 Dr
May 01	To Sales Bill No.SL/2023-24/977	50210.00		615813.00 Dr
May 01	By recd ag. bills @SI-SL/011354,@SI-SL/000476,@S I-SL/000669,@SI-SL/000733		150000.00	465813.00 Dr
May 08	To Sales Bill No.SL/2023-24/1179	62090.00		527903.00 Dr
May 08	By recd ag. bills @SI-SL/000733,@SI-SL/000833,@S I-SL/000849		150000.00	377903.00 Dr
May 09	To Sales Bill No.SL/2023-24/1239	16147.00		394050.00 Dr
May 15	By recd ag. bills @SI-SL/000849,@SI-SL/000867,@S I-SL/000928		150000.00	244050.00 Dr
May 15	By recd ag. bills @SI-SL/000928		13231.00	230819.00 Dr
May 16	To Sales Bill No.SL/2023-24/1385	17398.00		248217.00 Dr
May 19	To Sales Bill No.SL/2023-24/1445	30545.00		278762.00 Dr
May 23	To Sales Bill No.SL/2023-24/1543	56792.00		335554.00 Dr
May 23	By recd ag. bills @SI-SL/000975,@SI-SL/000977		159130.00	176424.00 Dr
May 30	To Sales Bill No.SL/2023-24/1791	22642.00		199066.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1969	27120.00		226186.00 Dr
Jun 05	By Cash recd ag. bills INTEREST REC. TO 31.03.2023 NOW		7000.00	219186.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2204	14272.00		233458.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2416	12884.00		246342.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2522	15897.00		262239.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2537	21884.00		284123.00 Dr
Jun 21	By recd ag. bills @SI-SL/001179,@SI-SL/001239		78237.00	205886.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2637	15772.00		221658.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2833	21684.00		243342.00 Dr
Jun 28	By recd ag. bills @SI-SL/001385,@SI-SL/001445,@S I-SL/001543		75000.00	168342.00 Dr
Jul 21	By recd ag. bills @SI-SL/001543,@SI-SL/001791,@S I-SL/001969		52377.00	115965.00 Dr
Jul 21	By recd ag. bills @SI-SL/001969		18483.00	97482.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3856	27795.00		125277.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4148	16022.00		141299.00 Dr
Aug 23	By recd ag. bills		51928.00	89371.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002204,@SI-SL/002416,@S I-SL/002522,@SI-SL/002537			
Aug 31	To Sales Bill No.SL/2023-24/4465	16272.00		105643.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4691	15648.00		121291.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4693	15648.00		136939.00 Dr
Sep 09	By recd ag. bills		55643.00	81296.00 Dr
	@SI-SL/002537,@SI-SL/002637,@S I-SL/002833,@SI-SL/003856			
Sep 19	To Sales Bill No.SL/2023-24/4897	49605.00		130901.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4971	28795.00		159696.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5049	50929.00		210625.00 Dr
Sep 25	By recd ag. bills		50000.00	160625.00 Dr
	@SI-SL/003856,@SI-SL/004148,@S I-SL/004465			
Oct 03	To Sales Bill No.SL/2023-24/5234	27795.00		188420.00 Dr
Oct 03	By recd ag. bills		31286.00	157134.00 Dr
	@SI-SL/004691,@SI-SL/004693			
Oct 03	By Rebate Given.		10.00	157124.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5364	16772.00		173896.00 Dr
Oct 12	By recd ag. bills		35000.00	138896.00 Dr
	@SI-SL/004465,@SI-SL/004897			
Oct 13	By recd ag. bills		35000.00	103896.00 Dr
	@SI-SL/004897,@SI-SL/004971			
Oct 14	To Sales Bill No.SL/2023-24/5663	76234.00		180130.00 Dr
Oct 15	By recd ag. bills		40000.00	140130.00 Dr
	@SI-SL/004971,@SI-SL/005049			
Oct 17	To Sales Bill No.SL/2023-24/5752	61193.00		201323.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5972	97152.00		298475.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6104	15022.00		313497.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6108	42090.00		355587.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6196	48105.00		403692.00 Dr
Oct 28	By recd ag. bills		45000.00	358692.00 Dr
	@SI-SL/005049,@SI-SL/005234			
Oct 30	By recd ag. bills		45000.00	313692.00 Dr
	@SI-SL/005234,@SI-SL/005364,@S I-SL/005663			
Nov 04	By recd ag. bills @SI-SL/005663		50000.00	263692.00 Dr
Nov 06	By recd ag. bills		50000.00	213692.00 Dr
	@SI-SL/005663,@SI-SL/005752			
Nov 06	By recd ag. bills		13692.00	200000.00 Dr
	@SI-SL/006196,@SI-SL/007084 SHUBHAM P			
Nov 17	To Sales Bill No.SL/2023-24/7084	72808.00		272808.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7133	50315.00		323123.00 Dr
Nov 18	By recd ag. bills		60000.00	263123.00 Dr
	@SI-SL/005752,@SI-SL/005972			
Nov 21	By recd ag. bills @SI-SL/005972		40000.00	223123.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7322	26545.00		249668.00 Dr
Nov 22	By recd ag. bills		45000.00	204668.00 Dr
	@SI-SL/005972,@SI-SL/006104,@S I-SL/006108			
Nov 23	By recd ag. bills		40000.00	164668.00 Dr
	@SI-SL/006108,@SI-SL/006196			
Nov 28	By recd ag. bills @SI-SL/006196		25000.00	139668.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SL/2023-24/7790	31795.00		171463.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8011	66487.00		237950.00 Dr
Dec 15	By recd ag. bills @SI-SL/007084,@SI-SL/007133		85000.00	152950.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8455	38317.00		191267.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8652	45817.00		237084.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8692	65362.00		302446.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8748	25407.00		327853.00 Dr
Dec 29	By recd ag. bills @SI-SL/007133,@SI-SL/007322		50000.00	277853.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9018	25453.00		303306.00 Dr
Jan 07	By recd ag. bills @SI-SL/007790		31795.00	271511.00 Dr
Jan 11	By recd ag. bills @SI-SL/007322,@SI-SL/008011		40000.00	231511.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9573	29000.00		260511.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9745	105210.00		365721.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9780	106025.00		471746.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9939	54105.00		525851.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10026	40350.00		566201.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10106	48105.00		614306.00 Dr
Total		2499264.00	1884958.00	

Balance as on 31/03/2024 : 614306.00 Dr