

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

02-Mar-2024

ASHOK KUMAR PAWAN KUMAR, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	62949.60		62949.60 Dr
Apr 01	To Sales Bill No.SL/2023-24/000008	135218.00		198167.60 Dr
Apr 04	By recd ag. bills @SI-SL/000008		135218.00	62949.60 Dr
Apr 05	To Sales Bill No.SL/2023-24/000143	267500.00		330449.60 Dr
Apr 06	To Sales Bill No.SL/2023-24/177	232315.00		562764.60 Dr
Apr 08	To Sales Bill No.SL/2023-24/227	267500.00		830264.60 Dr
Apr 10	To Sales Bill No.SL/2023-24/261	267500.00		1097764.60 Dr
Apr 13	By recd ag. bills @SI-SL/000143,@SI-SL/000177		499815.00	597949.60 Dr
Apr 13	By recd ag. bills @SI-SL/000227		67500.00	530449.60 Dr
Apr 17	To Sales Bill No.SL/2023-24/492	267500.00		797949.60 Dr
Apr 21	To Sales Bill No.SL/2023-24/651	272400.00		1070349.60 Dr
Apr 24	To Sales Bill No.SL/2023-24/742	277296.00		1347645.60 Dr
Apr 24	By recd ag. bills @SI-SL/010321,@SI-SL/000227,@S I-SL/000261		467500.00	880145.60 Dr
Apr 27	By recd ag. bills @SI-SL/000261,@SI-SL/000492,@S I-SL/000651		739900.00	140245.60 Dr
Apr 28	To Sales Bill No.SL/2023-24/932	282196.00		422441.60 Dr
May 04	By recd ag. bills @SI-SL/000742		250000.00	172441.60 Dr
May 06	To Sales Bill No.SL/2023-24/1160	144775.00		317216.60 Dr
May 08	By recd ag. bills @SI-SL/000651,@SI-SL/000742,@S I-SL/000932		180000.00	137216.60 Dr
May 12	To Sales Bill No.SL/2023-24/1298	579101.00		716317.60 Dr
May 15	By recd ag. bills @SI-SL/000932,@SI-SL/001160,@S I-SL/001298		400000.00	316317.60 Dr
May 26	To Sales Bill No.SL/2023-24/1683	260146.00		576463.60 Dr
May 27	By recd ag. bills @SI-SL/001298		380000.00	196463.60 Dr
Jun 02	To Sales Bill No.SL/2023-24/1919	256716.00		453179.60 Dr
Jun 05	By recd ag. bills @SI-SL/001919		256716.00	196463.60 Dr
Jun 09	To Sales Bill No.SL/2023-24/2169	261616.00		458079.60 Dr
Jun 13	By recd ag. bills @SI-SL/002169		261616.00	196463.60 Dr
Jun 14	To Sales Bill No.SL/2023-24/2330	191067.00		387530.60 Dr
Jun 22	To Sales Bill No.SL/2023-24/2652	260146.00		647676.60 Dr
Jun 24	By recd ag. bills @SI-SL/002330		191067.00	456609.60 Dr
Jun 26	By recd ag. bills @SI-SL/001683		260146.00	196463.60 Dr
Jun 26	By recd ag. bills @SI-SL/002652		191067.00	5396.60 Dr
Jun 28	To Sales Bill No.SL/2023-24/2828	267500.00		272896.60 Dr
Jun 29	By recd ag. bills @SI-SL/001298,@SI-SL/002652,@S I-SL/002828		217500.00	55396.60 Dr
Jul 06	To Sales Bill No.SL/2023-24/3038	274848.00		330244.60 Dr
Jul 12	By recd ag. bills @SI-SL/003038		274848.00	55396.60 Dr
Jul 25	To Sales Bill No.SL/2023-24/3502	269982.00		325378.60 Dr
Aug 03	By recd ag. bills @SI-SL/003502		269982.00	55396.60 Dr
Aug 11	To Sales Bill No.SL/2023-24/3962	265311.00		320707.60 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 11	To Sales Bill No.SL/2023-24/3966	265311.00		586018.60 Dr
Aug 12	To Sales Bill No.SL/2023-24/4013	264334.00		850352.60 Dr
Aug 18	By recd ag. bills @SI-SL/003962,@SI-SL/003966		530622.00	319730.60 Dr
Aug 21	By recd ag. bills @SI-SL/004013		140000.00	179730.60 Dr
Aug 22	To Sales Bill No.SL/2023-24/4267	345743.00		525473.60 Dr
Aug 26	By recd ag. bills @SI-SL/004013,@SI-SL/004267		264334.00	261139.60 Dr
Aug 29	To Sales Bill No.SL/2023-24/4452	405326.00		666465.60 Dr
Sep 04	To Sales Bill No.SL/2023-24/4561	281501.00		947966.60 Dr
Sep 10	By recd ag. bills @SI-SL/004452		405326.00	542640.60 Dr
Sep 12	By recd ag. bills @SI-SL/002828		131501.00	411139.60 Dr
Sep 18	To Sales Bill No.SL/2023-24/4869	282478.00		693617.60 Dr
Sep 18	By recd ag. bills @SI-SL/002828,@SI-SL/004267		150000.00	543617.60 Dr
Sep 21	By recd ag. bills @SI-SL/004267,@SI-SL/004561		182478.00	361139.60 Dr
Sep 25	By recd ag. bills @SI-SL/004561,@SI-SL/004869		305743.00	55396.60 Dr
Sep 27	To Sales Bill No.SL/2023-24/5085	343904.00		399300.60 Dr
Sep 29	By recd ag. bills @SI-SL/004869		140000.00	259300.60 Dr
Oct 02	To Sales Bill No.SL/2023-24/5190	80429.00		339729.60 Dr
Oct 03	To Sales Bill No.SL/2023-24/5207	340841.00		680570.60 Dr
Oct 06	To Sales Bill No.SL/2023-24/5353	340841.00		1021411.60 Dr
Oct 07	By recd ag. bills @SI-SL/004869,@SI-SL/005085		265000.00	756411.60 Dr
Oct 13	To Sales Bill No.SL/2023-24/5610	198984.00		955395.60 Dr
Oct 16	By recd ag. bills @SI-SL/005085,@SI-SL/005190,@S I-SL/005207		500000.00	455395.60 Dr
Oct 17	To Sales Bill No.SL/2023-24/5756	270217.00		725612.60 Dr
Oct 19	To Sales Bill No.SL/2023-24/5842	269239.00		994851.60 Dr
Oct 19	By recd ag. bills @SI-SL/005207,@SI-SL/005353,@S I-SL/005610		500000.00	494851.60 Dr
Oct 24	To Sales Bill No.SL/2023-24/6018	397968.00		892819.60 Dr
Oct 27	To Sales Bill No.SL/2023-24/6154	260406.00		1153225.60 Dr
Oct 27	By recd ag. bills @SI-SL/005610,@SI-SL/005756,@S I-SL/006018		450000.00	703225.60 Dr
Oct 30	To Sales Bill No.SL/2023-24/6265	169264.00		872489.60 Dr
Oct 30	By recd ag. bills @SI-SL/006018		100000.00	772489.60 Dr
Oct 31	To Sales Bill No.SL/2023-24/6301	156243.00		928732.60 Dr
Nov 01	To Sales Bill No.SL/2023-24/6373	259428.00		1188160.60 Dr
Nov 02	By recd ag. bills @SI-SL/006018,@SI-SL/006154		397968.00	790192.60 Dr
Nov 04	To Sales Bill No.SL/2023-24/6495	259428.00		1049620.60 Dr
Nov 08	By recd ag. bills @SI-SL/006154,@SI-SL/006265,@S I-SL/006301,@SI-SL/006373		429670.00	619950.60 Dr
Nov 15	To Sales Bill No.SL/2023-24/6855	257956.00		877906.60 Dr
Nov 15	By recd ag. bills @SI-SL/006373,@SI-SL/006495		340000.00	537906.60 Dr
Nov 16	To Sales Bill No.SL/2023-24/6944	257956.00		795862.60 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	By recd ag. bills @SI-SL/006495		100000.00	695862.60 Dr
Nov 19	By recd ag. bills @SI-SL/006855,@SI-SL/006944		515912.00	179950.60 Dr
Nov 27	To Sales Bill No.SL/2023-24/7535	325507.00		505457.60 Dr
Nov 29	To Sales Bill No.SL/2023-24/7643	324285.00		829742.60 Dr
Nov 30	By recd ag. bills @SI-SL/007535		225507.00	604235.60 Dr
Dec 02	To Sales Bill No.SL/2023-24/7779	322444.00		926679.60 Dr
Dec 02	By recd ag. bills @SI-SL/007535		100000.00	826679.60 Dr
Dec 05	To Sales Bill No.SL/2023-24/7900	313250.00		1139929.60 Dr
Dec 07	To Sales Bill No.SL/2023-24/7954	184271.00		1324200.60 Dr
Dec 07	By recd ag. bills @SI-SL/006495,@SI-SL/007643,@SI-SL/007779		499792.00	824408.60 Dr
Dec 12	To Sales Bill No.SL/2023-24/8183	310181.00		1134589.60 Dr
Dec 13	By recd ag. bills @SI-SL/007779,@SI-SL/007900,@SI-SL/007954		600000.00	534589.60 Dr
Dec 16	To Sales Bill No.SL/2023-24/8397	124072.00		658661.60 Dr
Dec 18	To Sales Bill No.SL/2023-24/8461	248144.00		906805.60 Dr
Dec 25	To Sales Bill No.SL/2023-24/8739	240789.00		1147594.60 Dr
Dec 26	To Sales Bill No.SL/2023-24/8787	240789.00		1388383.60 Dr
Dec 27	By recd ag. bills @SI-SL/008739,@SI-SL/008787		481578.00	906805.60 Dr
Dec 28	To Sales Bill No.SL/2023-24/8852	481577.00		1388382.60 Dr
Dec 29	By recd ag. bills @SI-SL/008852		481577.00	906805.60 Dr
Dec 29	By recd ag. bills @SI-SL/008461,@SI-SL/008397		372216.00	534589.60 Dr
Jan 10	To Sales Bill No.SL/2023-24/9265	455906.00		990495.60 Dr
Jan 10	By recd ag. bills @SI-SL/005842		250000.00	740495.60 Dr
Jan 11	To Sales Bill No.SL/2023-24/9311	525723.00		1266218.60 Dr
Jan 13	To Sales Bill No.SL/2023-24/9413	525723.00		1791941.60 Dr
Jan 13	By recd ag. bills @SI-SL/007954,@SI-SL/008183,@SI-SL/005842,@SI-SL/009265		450000.00	1341941.60 Dr
Jan 20	By recd ag. bills @SI-SL/009265,@SI-SL/009311		450000.00	891941.60 Dr
Jan 30	To Sales Bill No.SL/2023-24/9861	534545.00		1426486.60 Dr
Jan 30	By recd ag. bills @SI-SL/009311		502046.00	924440.60 Dr
Feb 01	To Sales Bill No.SL/2023-24/9940	370797.00		1295237.60 Dr
Feb 05	By recd ag. bills @SI-SL/009311,@SI-SL/009413		534545.00	760692.60 Dr
Mar 01	To Sales Bill No.SL/2023-24/11016	778284.00		1538976.60 Dr
Mar 01	To Sales Bill No.SL/2023-24/11017	52079.00		1591055.60 Dr
Mar 01	To Sales Bill No.SL/2023-24/11018	71730.00		1662785.60 Dr
Total		17501475.60	15838690.00	

Balance as on 31/03/2024 : 1662785.60 Dr