

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

03-Apr-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 AGST.22-23 OTHER PARTY	67620.00		130569.60 Dr
	PAYMENT ENTRY DONE ON 6-4-22			
Apr 01	To Sales Bill	135218.00		265787.60 Dr
	No.SL/2023-24/000008			
Apr 04	By recd ag. bills @SI-SL/000008		135218.00	130569.60 Dr
Apr 05	To Sales Bill	267500.00		398069.60 Dr
	No.SL/2023-24/000143			
Apr 06	To Sales Bill No.SL/2023-24/177	232315.00		630384.60 Dr
Apr 08	To Sales Bill No.SL/2023-24/227	267500.00		897884.60 Dr
Apr 10	To Sales Bill No.SL/2023-24/261	267500.00		1165384.60 Dr
Apr 13	By recd ag. bills		499815.00	665569.60 Dr
	@SI-SL/000143,@SI-SL/000177			
Apr 13	By recd ag. bills @SI-SL/000227		67500.00	598069.60 Dr
Apr 17	To Sales Bill No.SL/2023-24/492	267500.00		865569.60 Dr
Apr 21	To Sales Bill No.SL/2023-24/651	272400.00		1137969.60 Dr
Apr 24	To Sales Bill No.SL/2023-24/742	277296.00		1415265.60 Dr
Apr 24	By recd ag. bills		467500.00	947765.60 Dr
	@SI-SL/010321,@SI-SL/000227,@S			
	I-SL/000261			
Apr 27	By recd ag. bills		739900.00	207865.60 Dr
	@SI-SL/000261,@SI-SL/000492,@S			
	I-SL/000651			
Apr 28	To Sales Bill No.SL/2023-24/932	282196.00		490061.60 Dr
May 04	By recd ag. bills @SI-SL/000742		250000.00	240061.60 Dr
May 06	To Sales Bill No.SL/2023-24/1160	144775.00		384836.60 Dr
May 08	By recd ag. bills		180000.00	204836.60 Dr
	@SI-SL/000651,@SI-SL/000742,@S			
	I-SL/000932			
May 12	To Sales Bill No.SL/2023-24/1298	579101.00		783937.60 Dr
May 15	By recd ag. bills		400000.00	383937.60 Dr
	@SI-SL/000932,@SI-SL/001160,@S			
	I-SL/001298			
May 26	To Sales Bill No.SL/2023-24/1683	260146.00		644083.60 Dr
May 27	By recd ag. bills @SI-SL/001298		380000.00	264083.60 Dr
Jun 02	To Sales Bill No.SL/2023-24/1919	256716.00		520799.60 Dr
Jun 05	By recd ag. bills @SI-SL/001919		256716.00	264083.60 Dr
Jun 09	To Sales Bill No.SL/2023-24/2169	261616.00		525699.60 Dr
Jun 13	By recd ag. bills @SI-SL/002169		261616.00	264083.60 Dr
Jun 14	To Sales Bill No.SL/2023-24/2330	191067.00		455150.60 Dr
Jun 22	To Sales Bill No.SL/2023-24/2652	260146.00		715296.60 Dr
Jun 24	By recd ag. bills @SI-SL/002330		191067.00	524229.60 Dr
Jun 26	By recd ag. bills @SI-SL/001683		260146.00	264083.60 Dr
Jun 26	By recd ag. bills @SI-SL/002652		191067.00	73016.60 Dr
Jun 28	To Sales Bill No.SL/2023-24/2828	267500.00		340516.60 Dr
Jun 29	By recd ag. bills		217500.00	123016.60 Dr
	@SI-SL/001298,@SI-SL/002652,@S			
	I-SL/002828			
Jul 06	To Sales Bill No.SL/2023-24/3038	274848.00		397864.60 Dr
Jul 12	By recd ag. bills @SI-SL/003038		274848.00	123016.60 Dr
Jul 25	To Sales Bill No.SL/2023-24/3502	269982.00		392998.60 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 03	By recd ag. bills @SI-SL/003502		269982.00	123016.60 Dr
Aug 11	To Sales Bill No.SL/2023-24/3962	265311.00		388327.60 Dr
Aug 11	To Sales Bill No.SL/2023-24/3966	265311.00		653638.60 Dr
Aug 12	To Sales Bill No.SL/2023-24/4013	264334.00		917972.60 Dr
Aug 18	By recd ag. bills @SI-SL/003962,@SI-SL/003966		530622.00	387350.60 Dr
Aug 21	By recd ag. bills @SI-SL/004013		140000.00	247350.60 Dr
Aug 22	To Sales Bill No.SL/2023-24/4267	345743.00		593093.60 Dr
Aug 26	By recd ag. bills @SI-SL/004013,@SI-SL/004267		264334.00	328759.60 Dr
Aug 29	To Sales Bill No.SL/2023-24/4452	405326.00		734085.60 Dr
Sep 04	To Sales Bill No.SL/2023-24/4561	281501.00		1015586.60 Dr
Sep 10	By recd ag. bills @SI-SL/004452		405326.00	610260.60 Dr
Sep 12	By recd ag. bills @SI-SL/002828		131501.00	478759.60 Dr
Sep 18	To Sales Bill No.SL/2023-24/4869	282478.00		761237.60 Dr
Sep 18	By recd ag. bills @SI-SL/002828,@SI-SL/004267		150000.00	611237.60 Dr
Sep 21	By recd ag. bills @SI-SL/004267,@SI-SL/004561		182478.00	428759.60 Dr
Sep 25	By recd ag. bills @SI-SL/004561,@SI-SL/004869		305743.00	123016.60 Dr
Sep 27	To Sales Bill No.SL/2023-24/5085	343904.00		466920.60 Dr
Sep 29	By recd ag. bills @SI-SL/004869		140000.00	326920.60 Dr
Oct 02	To Sales Bill No.SL/2023-24/5190	80429.00		407349.60 Dr
Oct 03	To Sales Bill No.SL/2023-24/5207	340841.00		748190.60 Dr
Oct 06	To Sales Bill No.SL/2023-24/5353	340841.00		1089031.60 Dr
Oct 07	By recd ag. bills @SI-SL/004869,@SI-SL/005085		265000.00	824031.60 Dr
Oct 13	To Sales Bill No.SL/2023-24/5610	198984.00		1023015.60 Dr
Oct 16	By recd ag. bills @SI-SL/005085,@SI-SL/005190,@S I-SL/005207		500000.00	523015.60 Dr
Oct 17	To Sales Bill No.SL/2023-24/5756	270217.00		793232.60 Dr
Oct 19	To Sales Bill No.SL/2023-24/5842	269239.00		1062471.60 Dr
Oct 19	By recd ag. bills @SI-SL/005207,@SI-SL/005353,@S I-SL/005610		500000.00	562471.60 Dr
Oct 24	To Sales Bill No.SL/2023-24/6018	397968.00		960439.60 Dr
Oct 27	To Sales Bill No.SL/2023-24/6154	260406.00		1220845.60 Dr
Oct 27	By recd ag. bills @SI-SL/005610,@SI-SL/005756,@S I-SL/006018		450000.00	770845.60 Dr
Oct 30	To Sales Bill No.SL/2023-24/6265	169264.00		940109.60 Dr
Oct 30	By recd ag. bills @SI-SL/006018		100000.00	840109.60 Dr
Oct 31	To Sales Bill No.SL/2023-24/6301	156243.00		996352.60 Dr
Nov 01	To Sales Bill No.SL/2023-24/6373	259428.00		1255780.60 Dr
Nov 02	By recd ag. bills @SI-SL/006018,@SI-SL/006154		397968.00	857812.60 Dr
Nov 04	To Sales Bill No.SL/2023-24/6495	259428.00		1117240.60 Dr
Nov 08	By recd ag. bills @SI-SL/006154,@SI-SL/006265,@S I-SL/006301,@SI-SL/006373		429670.00	687570.60 Dr
Nov 15	To Sales Bill No.SL/2023-24/6855	257956.00		945526.60 Dr
Nov 15	By recd ag. bills		340000.00	605526.60 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/006373,@SI-SL/006495			
Nov 16	To Sales Bill No.SL/2023-24/6944	257956.00		863482.60 Dr
Nov 16	By recd ag. bills @SI-SL/006495		100000.00	763482.60 Dr
Nov 19	By recd ag. bills @SI-SL/006855,@SI-SL/006944		515912.00	247570.60 Dr
Nov 27	To Sales Bill No.SL/2023-24/7535	325507.00		573077.60 Dr
Nov 29	To Sales Bill No.SL/2023-24/7643	324285.00		897362.60 Dr
Nov 30	By recd ag. bills @SI-SL/007535		225507.00	671855.60 Dr
Dec 02	To Sales Bill No.SL/2023-24/7779	322444.00		994299.60 Dr
Dec 02	By recd ag. bills @SI-SL/007535		100000.00	894299.60 Dr
Dec 05	To Sales Bill No.SL/2023-24/7900	313250.00		1207549.60 Dr
Dec 07	To Sales Bill No.SL/2023-24/7954	184271.00		1391820.60 Dr
Dec 07	By recd ag. bills @SI-SL/006495,@SI-SL/007643,@S I-SL/007779		499792.00	892028.60 Dr
Dec 12	To Sales Bill No.SL/2023-24/8183	310181.00		1202209.60 Dr
Dec 13	By recd ag. bills @SI-SL/007779,@SI-SL/007900,@S I-SL/007954		600000.00	602209.60 Dr
Dec 16	To Sales Bill No.SL/2023-24/8397	124072.00		726281.60 Dr
Dec 18	To Sales Bill No.SL/2023-24/8461	248144.00		974425.60 Dr
Dec 25	To Sales Bill No.SL/2023-24/8739	240789.00		1215214.60 Dr
Dec 26	To Sales Bill No.SL/2023-24/8787	240789.00		1456003.60 Dr
Dec 27	By recd ag. bills @SI-SL/008739,@SI-SL/008787		481578.00	974425.60 Dr
Dec 28	To Sales Bill No.SL/2023-24/8852	481577.00		1456002.60 Dr
Dec 29	By recd ag. bills @SI-SL/008852		481577.00	974425.60 Dr
Dec 29	By recd ag. bills @SI-SL/008461,@SI-SL/008397		372216.00	602209.60 Dr
Jan 10	To Sales Bill No.SL/2023-24/9265	455906.00		1058115.60 Dr
Jan 10	By recd ag. bills @SI-SL/005842		250000.00	808115.60 Dr
Jan 11	To Sales Bill No.SL/2023-24/9311	525723.00		1333838.60 Dr
Jan 13	To Sales Bill No.SL/2023-24/9413	525723.00		1859561.60 Dr
Jan 13	By recd ag. bills @SI-SL/007954,@SI-SL/008183,@S I-SL/005842,@SI-SL/009265		450000.00	1409561.60 Dr
Jan 20	By recd ag. bills @SI-SL/009265,@SI-SL/009311		450000.00	959561.60 Dr
Jan 30	To Sales Bill No.SL/2023-24/9861	534545.00		1494106.60 Dr
Jan 30	By recd ag. bills @SI-SL/009311		502046.00	992060.60 Dr
Feb 01	To Sales Bill No.SL/2023-24/9940	370797.00		1362857.60 Dr
Feb 05	By recd ag. bills @SI-SL/009311,@SI-SL/009413		534545.00	828312.60 Dr
Mar 01	To Sales Bill No.SL/2023-24/11016	778284.00		1606596.60 Dr
Mar 01	To Sales Bill No.SL/2023-24/11017	52079.00		1658675.60 Dr
Mar 01	To Sales Bill No.SL/2023-24/11018	71730.00		1730405.60 Dr
Mar 05	By recd ag. bills @SI-SL/009413,@SI-SL/009861		395000.00	1335405.60 Dr
Mar 08	By recd ag. bills @SI-SL/009861,@SI-SL/009940,@S I-SL/011016		750000.00	585405.60 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 12	To Sales Bill No.SL/2023-24/11359	80284.00		665689.60 Dr
Mar 12	To Sales Bill No.SL/2023-24/11360	78879.00		744568.60 Dr
Mar 20	To Sales Bill No.SL/2023-24/11552	160150.00		904718.60 Dr
Mar 20	To Sales Bill No.SL/2023-24/11557	123783.00		1028501.60 Dr
Mar 27	By recd ag. bills @SI-SL/011552		160150.00	868351.60 Dr
Mar 27	By recd ag. bills @SI-SL/011557		123783.00	744568.60 Dr
Mar 27	By recd ag. bills @SI-SL/011360		78879.00	665689.60 Dr
Mar 27	By recd ag. bills @SI-SL/011359		80284.00	585405.60 Dr
Mar 27	By recd ag. bills @SI-SL/011017		52079.00	533326.60 Dr
Mar 27	By recd ag. bills @SI-SL/011018		71730.00	461596.60 Dr
Mar 30	By Purchase Bill.No.AP/3154		106500.00	355096.60 Dr
Mar 31	By recd ag. bills @SI-SL/011016		329759.00	25337.60 Dr
Total		18012191.60	17986854.00	

Balance as on 31/03/2024 : 25337.60 Dr