

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
MUKESH AND COMPANY SHRIMADHOPUR, SHRIMADHOPUR

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	338968.00		338968.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5309	24330.00		363298.00 Dr
Oct 06	By recd ag. bills @SI-SL/005309		23940.00	339358.00 Dr
Oct 06	By Rebate Given.		390.00	338968.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5468	37980.00		376948.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5506	69112.00		446060.00 Dr
Oct 11	By recd ag. bills @SI-SL/005468		37300.00	408760.00 Dr
Oct 11	By recd ag. bills @SI-SL/005506		19000.00	389760.00 Dr
Oct 11	By recd ag. bills @SI-SL/005396		12500.00	377260.00 Dr
Oct 11	By recd ag. bills @SI-SL/005396		13000.00	364260.00 Dr
Oct 11	By recd ag. bills @SI-SL/005506		20500.00	343760.00 Dr
Oct 12	By recd ag. bills @SI-SL/005396		3000.00	340760.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5709	34284.00		375044.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5743	219563.00		594607.00 Dr
Oct 17	By recd ag. bills @SI-SL/005506		19500.00	575107.00 Dr
Oct 17	By recd ag. bills @SI-SL/005396,@SI-SL/005468		12500.00	562607.00 Dr
Oct 17	By recd ag. bills @SI-SL/005506,@SI-SL/005709,@SI-SL/005743		107000.00	455607.00 Dr
Oct 17	By recd ag. bills @SI-SL/005743		100000.00	355607.00 Dr
Oct 17	By recd ag. bills @SI-SL/005743		10000.00	345607.00 Dr
Oct 17	By recd ag. bills @SI-SL/005743		20000.00	325607.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5799	516054.00		841661.00 Dr
Oct 18	By recd ag. bills @SI-SL/005743		20000.00	821661.00 Dr
Oct 18	By recd ag. bills @SI-SL/005743,@SI-SL/005799		50000.00	771661.00 Dr
Oct 18	By recd ag. bills @SI-SL/005799		12490.00	759171.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/5834	338827.00		1097998.00 Dr
Oct 19	By recd ag. bills @SI-SL/005799		210000.00	887998.00 Dr
Oct 19	By recd ag. bills @SI-SL/005799		90000.00	797998.00 Dr
Oct 19	By recd ag. bills @SI-SL/005799		21500.00	776498.00 Dr
Oct 19	By recd ag. bills @SI-SL/005799		139000.00	637498.00 Dr
Oct 20	By recd ag. bills @SI-SL/005834		13000.00	624498.00 Dr
Oct 20	By recd ag. bills @SI-SL/005834		25000.00	599498.00 Dr
Oct 22	By recd ag. bills @SI-SL/005834		100000.00	499498.00 Dr
Oct 22	By recd ag. bills @SI-SL/005834		24000.00	475498.00 Dr
Oct 22	By recd ag. bills @SI-SL/005834		30000.00	445498.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6621	136809.00		582307.00 Dr
Nov 07	By recd ag. bills @SI-SL/005093		27500.00	554807.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6691	41842.00		596649.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6692	32000.00		628649.00 Dr
Nov 08	By recd ag. bills @SI-SL/005468,@SI-SL/005799,@SI-SL/005834		103000.00	525649.00 Dr
Nov 08	By recd ag. bills @SI-SL/005834		28000.00	497649.00 Dr
Nov 08	By recd ag. bills @SI-SL/006621		17500.00	480149.00 Dr
Nov 09	By recd ag. bills @SI-SL/005834,@SI-SL/006621		23000.00	457149.00 Dr
Nov 15	By recd ag. bills @SI-SL/006621		20000.00	437149.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7058	34000.00		471149.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	To Sales Bill No.SL/2023-24/7088	91000.00		562149.00 Dr
Nov 19	By recd ag. bills @SI-SL/006621		33500.00	528649.00 Dr
Nov 20	By recd ag. bills @SI-SL/006621,@SI-SL/006691		89000.00	439649.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7424	382186.00		821835.00 Dr
Nov 24	By recd ag. bills @SI-SL/006691,@SI-SL/006692,@SI-SL/007058		70000.00	751835.00 Dr
Nov 24	By recd ag. bills @SI-SL/007058,@SI-SL/007088		40000.00	711835.00 Dr
Nov 24	By recd ag. bills @SI-SL/007088		26500.00	685335.00 Dr
Nov 24	By Sales Retn No.		64000.00	621335.00 Dr
Nov 24	By 50/- RATE DIFFRANCE AGAINES BILL NO 7424		10000.00	611335.00 Dr
Nov 25	By recd ag. bills @SI-SL/007088		15000.00	596335.00 Dr
Nov 25	By recd ag. bills @SI-SL/007088,@SI-SL/007424		32500.00	563835.00 Dr
Nov 25	By recd ag. bills @SI-SL/007424		41000.00	522835.00 Dr
Nov 26	By recd ag. bills @SI-SL/007424		8000.00	514835.00 Dr
Nov 26	By recd ag. bills @SI-SL/007424		33500.00	481335.00 Dr
Nov 26	By recd ag. bills @SI-SL/007424		13000.00	468335.00 Dr
Nov 27	By recd ag. bills @SI-SL/007424		12000.00	456335.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8103	333148.00		789483.00 Dr
Dec 11	By recd ag. bills @SI-SL/007424		55000.00	734483.00 Dr
Dec 11	By recd ag. bills @SI-SL/007424		40000.00	694483.00 Dr
Dec 11	By recd ag. bills @SI-SL/007424		50000.00	644483.00 Dr
Dec 11	By recd ag. bills @SI-SL/007424		10000.00	634483.00 Dr
Dec 11	By recd ag. bills @SI-SL/007424		13000.00	621483.00 Dr
Dec 11	By recd ag. bills @SI-SL/007424,@SI-SL/008103		50000.00	571483.00 Dr
Dec 12	By recd ag. bills @SI-SL/008103		12000.00	559483.00 Dr
Dec 12	By recd ag. bills @SI-SL/008103		53000.00	506483.00 Dr
Dec 12	By recd ag. bills @SI-SL/008103		43000.00	463483.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8490	34000.00		497483.00 Dr
Dec 19	By recd ag. bills @SI-SL/008103		43300.00	454183.00 Dr
Dec 21	By recd ag. bills @SI-SL/005296		6550.00	447633.00 Dr
Dec 21	By recd ag. bills @SI-SL/008103		7500.00	440133.00 Dr
Dec 21	By recd ag. bills @SI-SL/008103		4500.00	435633.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8717	132000.00		567633.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8809	35610.00		603243.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/8862	29280.00		632523.00 Dr
Dec 30	By recd ag. bills @SI-SL/008103		46500.00	586023.00 Dr
Dec 31	By recd ag. bills @SI-SL/008103		23400.00	562623.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9044	27000.00		589623.00 Dr
Jan 04	By recd ag. bills @SI-SL/008103		12500.00	577123.00 Dr
Jan 04	By recd ag. bills @SI-SL/008103		12500.00	564623.00 Dr
Jan 08	By recd ag. bills @SI-SL/008103		12900.00	551723.00 Dr
Jan 09	By recd ag. bills @SI-SL/008103		3800.00	547923.00 Dr
Jan 15	By recd ag. bills @SI-SL/008103		22380.00	525543.00 Dr
Jan 18	By recd ag. bills @SI-SL/008103,@SI-SL/008490		23400.00	502143.00 Dr
Jan 18	By recd ag. bills @SI-SL/008490		13000.00	489143.00 Dr
Jan 18	By recd ag. bills @SI-SL/008717		5200.00	483943.00 Dr
Jan 21	By recd ag. bills @SI-SL/008717		16250.00	467693.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 22	By recd ag. bills @SI-SL/008717		6500.00	461193.00 Dr
Feb 13	To Sales Bill	102209.00		563402.00 Dr
	No.SL/2023-24/10438			
Feb 13	To Sales Bill	271772.00		835174.00 Dr
	No.SL/2023-24/10439			
Feb 13	By recd ag. bills		250000.00	585174.00 Dr
	@SI-SL/008717,@SI-SL/008809,@S			
	I-SL/008862,@SI-SL/009044,@SI-			
	SL/010438			
Feb 13	By recd ag. bills @SI-SL/010438		30000.00	555174.00 Dr
Feb 13	By recd ag. bills @SI-SL/005093		19000.00	536174.00 Dr
Feb 14	By recd ag. bills @SI-SL/010438		9000.00	527174.00 Dr
Feb 14	By recd ag. bills		11000.00	516174.00 Dr
	@SI-SL/010438,@SI-SL/005098			
Feb 14	By recd ag. bills @SI-SL/005093		15000.00	501174.00 Dr
Feb 15	By recd ag. bills @SI-SL/005093		20000.00	481174.00 Dr
Feb 15	By recd ag. bills @SI-SL/005093		12500.00	468674.00 Dr
Feb 15	By recd ag. bills @SI-SL/010439		10500.00	458174.00 Dr
Feb 17	By recd ag. bills @SI-SL/010439		8900.00	449274.00 Dr
Feb 21	To Sales Bill	718489.00		1167763.00 Dr
	No.SL/2023-24/10717			
Feb 22	By recd ag. bills		371000.00	796763.00 Dr
	@SI-SL/010439,@SI-SL/010717			
Feb 22	By recd ag. bills @SI-SL/010717		45000.00	751763.00 Dr
Feb 22	By recd ag. bills @SI-SL/010717		144500.00	607263.00 Dr
Feb 22	By recd ag. bills @SI-SL/010717		17000.00	590263.00 Dr
Feb 22	By recd ag. bills @SI-SL/010717		44000.00	546263.00 Dr
Feb 23	To Sales Bill	34484.00		580747.00 Dr
	No.SL/2023-24/10788			
Feb 23	By recd ag. bills @SI-SL/010717		56000.00	524747.00 Dr
Feb 23	By recd ag. bills @SI-SL/010717		30000.00	494747.00 Dr
Feb 25	By recd ag. bills @SI-SL/010717		7000.00	487747.00 Dr
Feb 25	By recd ag. bills @SI-SL/010717		14000.00	473747.00 Dr
Feb 25	By recd ag. bills @SI-SL/010717		11000.00	462747.00 Dr
Feb 29	To Sales Bill	491344.00		954091.00 Dr
	No.SL/2023-24/10956			
Mar 03	By recd ag. bills @SI-SL/010717		61000.00	893091.00 Dr
Mar 03	By recd ag. bills @SI-SL/010717		14000.00	879091.00 Dr
Mar 03	By recd ag. bills @SI-SL/010717		100000.00	779091.00 Dr
Mar 03	By recd ag. bills @SI-SL/010717		40000.00	739091.00 Dr
Mar 03	By recd ag. bills @SI-SL/010717		15000.00	724091.00 Dr
Mar 03	By recd ag. bills @SI-SL/010788		8500.00	715591.00 Dr
Mar 03	By recd ag. bills @SI-SL/010788		17500.00	698091.00 Dr
Mar 04	By recd ag. bills		10000.00	688091.00 Dr
	@SI-SL/010788,@SI-SL/010717,@S			
	I-SL/008490			
Mar 04	By recd ag. bills @SI-SL/010956		25500.00	662591.00 Dr
Mar 04	By recd ag. bills @SI-SL/010956		5000.00	657591.00 Dr
Mar 06	By recd ag. bills @SI-SL/010956		20000.00	637591.00 Dr
Mar 06	By recd ag. bills @SI-SL/010956		21000.00	616591.00 Dr
Mar 06	By recd ag. bills @SI-SL/010956		14000.00	602591.00 Dr
Mar 06	By recd ag. bills @SI-SL/010956		16500.00	586091.00 Dr
Mar 07	By recd ag. bills @SI-SL/010956		12000.00	574091.00 Dr
Mar 07	By recd ag. bills @SI-SL/010956		28000.00	546091.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 07	By recd ag. bills @SI-SL/010956		38500.00	507591.00 Dr
Mar 09	To Sales Bill	101210.00		608801.00 Dr
	No.SL/2023-24/11265			
Mar 15	By recd ag. bills @SI-SL/010956		56000.00	552801.00 Dr
Mar 16	By recd ag. bills @SI-SL/010956		59950.00	492851.00 Dr
Mar 20	To Sales Bill	128880.00		621731.00 Dr
	No.SL/2023-24/11537			
Mar 21	By recd ag. bills @SI-SL/010956		39500.00	582231.00 Dr
Mar 21	By recd ag. bills @SI-SL/010956		16500.00	565731.00 Dr
Mar 22	By recd ag. bills @SI-SL/010956		12500.00	553231.00 Dr
Mar 22	By recd ag. bills @SI-SL/010956		8000.00	545231.00 Dr
Mar 22	By recd ag. bills @SI-SL/010956		9000.00	536231.00 Dr
Mar 22	By recd ag. bills @SI-SL/010956		19000.00	517231.00 Dr
Mar 22	By recd ag. bills @SI-SL/010956		23500.00	493731.00 Dr
Mar 23	By recd ag. bills @SI-SL/010956		10000.00	483731.00 Dr
Mar 24	By recd ag. bills @SI-SL/010956		36000.00	447731.00 Dr
Total		4736381.00	4288650.00	

Balance as on 31/03/2024 : 447731.00 Dr