

# 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**  
**SHAMBUDAYAL AGARWAL KUCHAMAN, KUCHAMAN**

05-Apr-2024

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f   | 445795.00 |           | 445795.00 Dr |
| Apr 01 | To Sales Bill<br>No.SL/2023-24/000045                              | 78694.00  |           | 524489.00 Dr |
| Apr 04 | By recd ag. bills @SI-SL/010469                                    |           | 38526.00  | 485963.00 Dr |
| Apr 27 | By recd ag. bills @SI-SL/010606                                    |           | 64210.00  | 421753.00 Dr |
| May 02 | By recd ag. bills @SI-SL/011100                                    |           | 82893.00  | 338860.00 Dr |
| May 09 | By recd ag. bills @SI-SL/011225                                    |           | 91536.00  | 247324.00 Dr |
| May 12 | By recd ag. bills<br>@SI-SL/011693,@SI-SL/011732                   |           | 112420.00 | 134904.00 Dr |
| May 23 | To Sales Bill No.SL/2023-24/1564                                   | 20684.00  |           | 155588.00 Dr |
| May 24 | To Sales Bill No.SL/2023-24/1579                                   | 32826.00  |           | 188414.00 Dr |
| May 25 | By recd ag. bills<br>@SI-SL/011813,@SI-SL/000045                   |           | 134904.00 | 53510.00 Dr  |
| Jul 18 | By recd ag. bills<br>@SI-SL/001564,@SI-SL/001579                   |           | 53510.00  | 0.00 Cr      |
| Oct 19 | To Sales Bill No.SL/2023-24/5833                                   | 20484.00  |           | 20484.00 Dr  |
| Oct 30 | To Sales Bill No.SL/2023-24/6255                                   | 48315.00  |           | 68799.00 Dr  |
| Nov 02 | To Sales Bill No.SL/2023-24/6422                                   | 69641.00  |           | 138440.00 Dr |
| Nov 03 | To Sales Bill No.SL/2023-24/6452                                   | 7272.00   |           | 145712.00 Dr |
| Nov 17 | To Sales Bill No.SL/2023-24/7059                                   | 76702.00  |           | 222414.00 Dr |
| Nov 17 | To Sales Bill No.SL/2023-24/7065                                   | 8022.00   |           | 230436.00 Dr |
| Nov 18 | To Sales Bill No.SL/2023-24/7123                                   | 110462.00 |           | 340898.00 Dr |
| Nov 29 | To Sales Bill No.SL/2023-24/7650                                   | 65053.00  |           | 405951.00 Dr |
| Nov 29 | To Sales Bill No.SL/2023-24/7651                                   | 13522.00  |           | 419473.00 Dr |
| Nov 30 | By 40/-RATE DIFFRANCE AGAINESH<br>BILLNO(7650)                     |           | 4800.00   | 414673.00 Dr |
| Dec 01 | To Sales Bill No.SL/2023-24/7764                                   | 60252.00  |           | 474925.00 Dr |
| Dec 05 | By recd ag. on A/c.  |           | 90125.00  | 384800.00 Dr |
| Dec 28 | By recd ag. on A/c.  |           | 83974.00  | 300826.00 Dr |
| Jan 03 | By recd ag. bills<br>@SI-SL/007065,@SI-SL/007123                   |           | 118484.00 | 182342.00 Dr |
| Jan 16 | To Sales Bill No.SL/2023-24/9473                                   | 51315.00  |           | 233657.00 Dr |
| Jan 17 | To Sales Bill No.SL/2023-24/9531                                   | 51315.00  |           | 284972.00 Dr |
| Jan 20 | To Sales Bill No.SL/2023-24/9642                                   | 22684.00  |           | 307656.00 Dr |
| Feb 01 | To Sales Bill No.SL/2023-24/9929                                   | 23907.00  |           | 331563.00 Dr |
| Feb 03 | To Sales Bill<br>No.SL/2023-24/10011                               | 23907.00  |           | 355470.00 Dr |
| Feb 07 | To Sales Bill<br>No.SL/2023-24/10170                               | 97629.00  |           | 453099.00 Dr |
| Feb 09 | To Sales Bill<br>No.SL/2023-24/10259                               | 110761.00 |           | 563860.00 Dr |
| Feb 09 | By recd ag. bills<br>@SI-SL/007650,@SI-SL/007651,@S<br>I-SL/007764 |           | 125000.00 | 438860.00 Dr |
| Feb 14 | To Sales Bill<br>No.SL/2023-24/10486                               | 48710.00  |           | 487570.00 Dr |
| Feb 14 | To Sales Bill<br>No.SL/2023-24/10492                               | 48710.00  |           | 536280.00 Dr |
| Feb 15 | To Sales Bill<br>No.SL/2023-24/10550                               | 62232.00  |           | 598512.00 Dr |
| Feb 15 | By recd ag. bills  |           | 116457.00 | 482055.00 Dr |

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| Date   | Particulars                                   | Dr.Amount  | Cr.Amount  | Balance      |
|--------|---|------------|------------|--------------|
|        | @SI-SL/009473,@SI-SL/009531,@S<br>I-SL/007764 |            |            |              |
| Feb 16 | To Sales Bill                                 | 48710.00   |            | 530765.00 Dr |
|        | No.SL/2023-24/10587                           |            |            |              |
| Feb 28 | To Sales Bill                                 | 68193.00   |            | 598958.00 Dr |
|        | No.SL/2023-24/10948                           |            |            |              |
| Mar 01 | To Sales Bill                                 | 23084.00   |            | 622042.00 Dr |
|        | No.SL/2023-24/11007                           |            |            |              |
| Mar 01 | By recd ag. bills                             |            | 46591.00   | 575451.00 Dr |
|        | @SI-SL/009642,@SI-SL/010011                   |            |            |              |
| Mar 02 | By recd ag. bills @SI-SL/009929               |            | 23907.00   | 551544.00 Dr |
| Mar 05 | By recd ag. bills @SI-SL/010170               |            | 97629.00   | 453915.00 Dr |
| Mar 14 | By recd ag. bills @SI-SL/010259               |            | 110761.00  | 343154.00 Dr |
| Mar 21 | To Sales Bill                                 | 34097.00   |            | 377251.00 Dr |
|        | No.SL/2023-24/11585                           |            |            |              |
| Mar 30 | By recd ag. on A/c.                           |            | 96340.00   | 280911.00 Dr |
| Total  |   | 1772978.00 | 1492067.00 |              |

Balance as on 31/03/2024 : 280911.00 Dr