

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
MANISH & COMPANY, MERTA

17-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	69823.00		69823.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000014	286700.00		356523.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000100	694582.00		1051105.00 Dr
Apr 05	By recd ag. bills @SI-SL/000014		286700.00	764405.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/168	35670.00		800075.00 Dr
Apr 06	By recd ag. bills @SI-SL/000100		694582.00	105493.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/197	187512.00		293005.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/221	60479.00		353484.00 Dr
Apr 08	By recd ag. bills @SI-SL/000168		35670.00	317814.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/254	286700.00		604514.00 Dr
Apr 12	By recd ag. bills @SI-SL/000197,@SI-SL/000221		247991.00	356523.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/357	441385.00		797908.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/358	54560.00		852468.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/360	57022.00		909490.00 Dr
Apr 13	By recd ag. bills @SI-SL/000254		286700.00	622790.00 Dr
Apr 15	By Weight Differance Of 52 Kgs Extra In Bill No 360		29605.00	593185.00 Dr
Apr 17	By recd ag. bills @SI-SL/000357,@SI-SL/000358		495945.00	97240.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/537	33535.00		130775.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/538	27132.00		157907.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/602	488565.00		646472.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/684	140587.00		787059.00 Dr
Apr 24	By recd ag. bills @SI-SL/000360,@SI-SL/000602,@S I-SL/000537		549232.00	237827.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/785	28221.00		266048.00 Dr
Apr 25	By recd ag. bills @SI-SL/000684		140587.00	125461.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/828	139354.00		264815.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/857	342563.00		607378.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/878	34027.00		641405.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/903	182361.00		823766.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/947	124421.00		948187.00 Dr
May 01	To Sales Bill No.SL/2023-24/973	141817.00		1090004.00 Dr
May 02	To Sales Bill No.SL/2023-24/1064	283634.00		1373638.00 Dr
May 03	To Sales Bill No.SL/2023-24/1080	172020.00		1545658.00 Dr
May 03	By recd ag. bills @SI-SL/000538,@SI-SL/000785,@S I-SL/000828,@SI-SL/000857,@SI- SL/000878,@SI-SL/000903,@SI-SL /000947		849081.00	696577.00 Dr
May 06	To Sales Bill No.SL/2023-24/1159	56727.00		753304.00 Dr
May 08	By recd ag. bills @SI-SL/000947,@SI-SL/000973,@S I-SL/001064,@SI-SL/001080		624888.00	128416.00 Dr
May 10	By recd ag. bills @SI-SL/001159		56727.00	71689.00 Dr
May 12	To Sales Bill No.SL/2023-24/1309	118378.00		190067.00 Dr
May 16	To Sales Bill No.SL/2023-24/1381	30485.00		220552.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	By recd ag. bills @SI-SL/001309		118378.00	102174.00 Dr
May 17	To Sales Bill No.SL/2023-24/1403	67069.00		169243.00 Dr
May 19	By recd ag. bills @SI-SL/001381,@SI-SL/001403		97554.00	71689.00 Dr
May 20	To Sales Bill No.SL/2023-24/1477	27275.00		98964.00 Dr
May 24	To Sales Bill No.SL/2023-24/1594	48310.00		147274.00 Dr
May 24	By recd ag. bills @SI-SL/001477		27275.00	119999.00 Dr
May 26	To Sales Bill No.SL/2023-24/1685	130244.00		250243.00 Dr
May 27	To Sales Bill No.SL/2023-24/1699	220784.00		471027.00 Dr
May 28	By recd ag. bills @SI-SL/001594		48310.00	422717.00 Dr
May 29	To Sales Bill No.SL/2023-24/1751	161497.00		584214.00 Dr
May 30	To Sales Bill No.SL/2023-24/1808	103708.00		687922.00 Dr
May 30	By recd ag. bills @SI-SL/001685,@SI-SL/001699		351028.00	336894.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1871	26261.00		363155.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1872	129141.00		492296.00 Dr
Jun 01	By recd ag. bills @SI-SL/001751,@SI-SL/001808		265205.00	227091.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1970	20071.00		247162.00 Dr
Jun 05	By recd ag. bills @SI-SL/001872,@SI-SL/001871		155402.00	91760.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2053	26120.00		117880.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2099	78964.00		196844.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2115	20175.00		217019.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2137	121583.00		338602.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2176	105461.00		444063.00 Dr
Jun 09	By recd ag. bills @SI-SL/001970,@SI-SL/002053		46191.00	397872.00 Dr
Jun 13	By recd ag. bills @SI-SL/002099,@SI-SL/002115,@SI-SL/002137,@SI-SL/002176		324057.00	73815.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2344	64179.00		137994.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2385	129635.00		267629.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2386	26120.00		293749.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2409	19825.00		313574.00 Dr
Jun 17	By recd ag. bills @SI-SL/002344		64179.00	249395.00 Dr
Jun 19	By recd ag. bills @SI-SL/002385		129635.00	119760.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2559	51481.00		171241.00 Dr
Jun 21	By recd ag. bills @SI-SL/002386,@SI-SL/002409		45945.00	125296.00 Dr
Jun 23	By recd ag. bills @SI-SL/002559		51481.00	73815.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2754	219729.00		293544.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2762	66150.00		359694.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2794	55270.00		414964.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2798	36847.00		451811.00 Dr
Jun 28	By recd ag. bills @SI-SL/002754,@SI-SL/002762		285879.00	165932.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2860	27159.00		193091.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/2880	55553.00		248644.00 Dr
Jul 01	By recd ag. bills @SI-SL/002794,@SI-SL/002798,@SI-SL/002860		119276.00	129368.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2968	27653.00		157021.00 Dr
Jul 05	By recd ag. bills @SI-SL/002880		55553.00	101468.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	By recd ag. bills @SI-SL/002968		27653.00	73815.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/3073	22289.00		96104.00 Dr
Jul 11	By recd ag. bills @SI-SL/003073		22289.00	73815.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3154	23276.00		97091.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3196	28466.00		125557.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3206	17277.00		142834.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/3214	207393.00		350227.00 Dr
Jul 14	By recd ag. bills @SI-SL/003154		23276.00	326951.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3269	51832.00		378783.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3281	140233.00		519016.00 Dr
Jul 18	By recd ag. bills @SI-SL/003214,@SI-SL/003196,@S I-SL/003206		252709.00	266307.00 Dr
Jul 21	By recd ag. bills @SI-SL/003269,@SI-SL/003281		192065.00	74242.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3433	55642.00		129884.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3476	28145.00		158029.00 Dr
Jul 26	By recd ag. bills @SI-SL/003433		55642.00	102387.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3563	51832.00		154219.00 Dr
Jul 28	By recd ag. bills @SI-SL/003476		28145.00	126074.00 Dr
Jul 29	To Sales Bill No.SL/2023-24/3621	107686.00		233760.00 Dr
Jul 29	By recd ag. bills @SI-SL/003563		51832.00	181928.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3647	27302.00		209230.00 Dr
Aug 02	By recd ag. bills @SI-SL/003621		106071.00	103159.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3767	109625.00		212784.00 Dr
Aug 06	By recd ag. bills @SI-SL/003647,@SI-SL/003767		136927.00	75857.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4012	79704.00		155561.00 Dr
Aug 15	By recd ag. bills @SI-SL/004012		79704.00	75857.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/4217	109625.00		185482.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/4218	27540.00		213022.00 Dr
Aug 23	By recd ag. bills @SI-SL/004217,@SI-SL/004218		137165.00	75857.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4318	110610.00		186467.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/4349	56395.00		242862.00 Dr
Aug 28	By recd ag. bills @SI-SL/004318		110610.00	132252.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4440	25741.00		157993.00 Dr
Aug 30	By recd ag. bills @SI-SL/004349		55549.00	102444.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4459	257658.00		360102.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4472	55403.00		415505.00 Dr
Sep 01	By recd ag. bills @SI-SL/004440		25741.00	389764.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4540	28013.00		417777.00 Dr
Sep 04	By recd ag. bills @SI-SL/004459,@SI-SL/004472		313061.00	104716.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4576	112582.00		217298.00 Dr
Sep 07	To Sales Bill No.SL/2023-24/4649	37512.00		254810.00 Dr
Sep 11	By recd ag. bills @SI-SL/004540,@SI-SL/004576,@S I-SL/004649		178107.00	76703.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4776	70979.00		147682.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4823	70979.00		218661.00 Dr
Sep 15	By recd ag. bills @SI-SL/004776		70979.00	147682.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4839	56498.00		204180.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4840	26882.00		231062.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	To Sales Bill No.SL/2023-24/4948	38251.00		269313.00 Dr
Sep 21	By recd ag. bills @SI-SL/004823,@SI-SL/004839,@SI-SL/004840		153956.00	115357.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/4996	55798.00		171155.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5048	110610.00		281765.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5096	78969.00		360734.00 Dr
Sep 27	By recd ag. bills @SI-SL/004948,@SI-SL/004996,@SI-SL/005048		204621.00	156113.00 Dr
Sep 27	By Rebate Given.		38.00	156075.00 Dr
Oct 02	By recd ag. bills @SI-SL/005096		78969.00	77106.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5211	136698.00		213804.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5273	135797.00		349601.00 Dr
Oct 05	By recd ag. bills @SI-SL/005211		136698.00	212903.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5394	55553.00		268456.00 Dr
Oct 08	By recd ag. bills @SI-SL/005273		135797.00	132659.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5424	109822.00		242481.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5515	162868.00		405349.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5516	405542.00		810891.00 Dr
Oct 11	By recd ag. bills @SI-SL/005394,@SI-SL/005424		165375.00	645516.00 Dr
Oct 14	By recd ag. bills @SI-SL/005516		405542.00	239974.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5745	135797.00		375771.00 Dr
Oct 18	By Purchase Bill.No.935		13750.00	362021.00 Dr
Oct 18	By recd ag. bills @SI-SL/005515		149118.00	212903.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5881	54606.00		267509.00 Dr
Oct 20	By recd ag. bills @SI-SL/005745		135797.00	131712.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5926	31164.00		162876.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5947	136611.00		299487.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5948	54133.00		353620.00 Dr
Oct 23	By recd ag. bills @SI-SL/005881		54606.00	299014.00 Dr
Oct 27	By recd ag. on A/c.		165729.00	133285.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6347	78519.00		211804.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6348	41949.00		253753.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6401	131852.00		385605.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6494	130866.00		516471.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6570	130866.00		647337.00 Dr
Nov 06	By recd ag. on A/c.		252320.00	395017.00 Dr
Nov 07	By recd ag. bills @SI-SL/006570		130866.00	264151.00 Dr
Nov 08	By recd ag. bills @SI-SL/006494		130866.00	133285.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6852	194452.00		327737.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6853	205927.00		533664.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6899	129635.00		663299.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7026	245608.00		908907.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7027	129635.00		1038542.00 Dr
Nov 20	By recd ag. on A/c.		775622.00	262920.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7265	392598.00		655518.00 Dr
Nov 24	By recd ag. bills @SI-SL/007027,@SI-SL/007265		522233.00	133285.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7595	164003.00		297288.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7759	129635.00		426923.00 Dr
Dec 01	By recd ag. bills @SI-SL/007595		164003.00	262920.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7788	129141.00		392061.00 Dr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	To Sales Bill No.SL/2023-24/7978	25647.00		417708.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7979	51292.00		469000.00 Dr
Dec 07	By recd ag. bills @SI-SL/007759,@SI-SL/007788		258776.00	210224.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8007	124213.00		334437.00 Dr
Dec 10	By recd ag. bills @SI-SL/007979,@SI-SL/008007		175505.00	158932.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8189	33136.00		192068.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8249	25173.00		217241.00 Dr
Dec 13	By recd ag. bills @SI-SL/007978		25647.00	191594.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8344	33889.00		225483.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8395	124704.00		350187.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8412	50820.00		401007.00 Dr
Dec 16	By recd ag. bills @SI-SL/008189,@SI-SL/008249		58309.00	342698.00 Dr
Dec 18	By recd ag. bills @SI-SL/008344		33889.00	308809.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8488	125938.00		434747.00 Dr
Dec 20	By recd ag. bills @SI-SL/008412,@SI-SL/008395		175044.00	259703.00 Dr
Dec 20	By Rebate Given.		480.00	259223.00 Dr
Dec 22	By recd ag. bills @SI-SL/008488		125938.00	133285.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8685	51767.00		185052.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8727	65064.00		250116.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8730	65064.00		315180.00 Dr
Dec 26	By recd ag. bills @SI-SL/008685		51767.00	263413.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8823	161840.00		425253.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8826	130129.00		555382.00 Dr
Dec 27	By recd ag. bills @SI-SL/008727,@SI-SL/008730		130128.00	425254.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8871	52429.00		477683.00 Dr
Dec 30	By recd ag. bills @SI-SL/008823,@SI-SL/008826		291969.00	185714.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8961	161840.00		347554.00 Dr
Jan 01	By recd ag. bills @SI-SL/008871		52429.00	295125.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9001	34121.00		329246.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9058	107893.00		437139.00 Dr
Jan 03	By recd ag. bills @SI-SL/008961		161840.00	275299.00 Dr
Jan 04	By recd ag. bills @SI-SL/009001		34121.00	241178.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/9120	107257.00		348435.00 Dr
Jan 05	By recd ag. bills @SI-SL/009058		107893.00	240542.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9145	80740.00		321282.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9242	134071.00		455353.00 Dr
Jan 09	By recd ag. bills @SI-SL/009120,@SI-SL/009145		187997.00	267356.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9276	537489.00		804845.00 Dr
Jan 11	By recd ag. bills @SI-SL/009242		134071.00	670774.00 Dr
Jan 14	By recd ag. bills @SI-SL/009276		537489.00	133285.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9470	221935.00		355220.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9533	53659.00		408879.00 Dr
Jan 19	By recd ag. bills @SI-SL/009470		221935.00	186944.00 Dr
Jan 22	By recd ag. bills @SI-SL/009533		53659.00	133285.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9665	201849.00		335134.00 Dr
Jan 26	By recd ag. bills @SI-SL/009665		201849.00	133285.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9782	135305.00		268590.00 Dr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 31	To Sales Bill No.SL/2023-24/9906	186664.00		455254.00 Dr
Jan 31	By recd ag. bills @SI-SL/009782		135305.00	319949.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9952	26830.00		346779.00 Dr
Feb 03	By recd ag. bills @SI-SL/009906		186664.00	160115.00 Dr
Feb 05	By recd ag. bills @SI-SL/009952		26830.00	133285.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10107	132100.00		265385.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10188	214153.00		479538.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10208	53186.00		532724.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10253	131360.00		664084.00 Dr
Feb 09	By recd ag. bills @SI-SL/010107,@SI-SL/010188		346253.00	317831.00 Dr
Feb 10	By recd ag. bills @SI-SL/010208		53186.00	264645.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10370	236448.00		501093.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10380	163633.00		664726.00 Dr
Feb 12	By recd ag. bills @SI-SL/010253		131360.00	533366.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10498	50002.00		583368.00 Dr
Feb 15	By recd ag. bills @SI-SL/010370,@SI-SL/010380		400081.00	183287.00 Dr
Total		16610188.00	16426901.00	

Balance as on 31/03/2024 : 183287.00 Dr