

# 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**

05-Apr-2024

**R.Y. ENTERPRISES JODHPUR, JODHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	To Sales Bill No.SL/2023-24/2937	140224.00		140224.00 Dr
Jul 06	By recd ag. bills @SI-SL/002937		138850.00	1374.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3645	126053.00		127427.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3646	157500.00		284927.00 Dr
Aug 10	By recd ag. bills @SI-SL/003645,@SI-SL/003646		282200.00	2727.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4838	144724.00		147451.00 Dr
Sep 19	By Purchase Bill.No.216		147000.00	451.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5237	138474.00		138925.00 Dr
Oct 09	By recd ag. bills @SI-SL/005237		136080.00	2845.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5558	297893.00		300738.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5921	156930.00		457668.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6257	21272.00		478940.00 Dr
Oct 31	By recd ag. bills @SI-SL/005558		297893.00	181047.00 Dr
Nov 09	By recd ag. bills @SI-SL/005921,@SI-SL/006257		177600.00	3447.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6915	78884.00		82331.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7273	132723.00		215054.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7365	265446.00		480500.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7366	77224.00		557724.00 Dr
Nov 22	By recd ag. bills @SI-SL/006915		78490.00	479234.00 Dr
Nov 22	By Rebate Given.		394.00	478840.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7405	132723.00		611563.00 Dr
Nov 27	By recd ag. bills @SI-SL/007273		132060.00	479503.00 Dr
Nov 27	By recd ag. bills @SI-SL/007366		76840.00	402663.00 Dr
Dec 01	By recd ag. bills @SI-SL/007365		264120.00	138543.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7882	257947.00		396490.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7891	62590.00		459080.00 Dr
Dec 05	By recd ag. bills @SI-SL/007405		132060.00	327020.00 Dr
Dec 16	By recd ag. bills @SI-SL/007882		256660.00	70360.00 Dr
Dec 18	By recd ag. bills @SI-SL/007891		62277.00	8083.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8507	258446.00		266529.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8645	94112.00		360641.00 Dr
Jan 08	By recd ag. bills @SI-SL/008507		257946.00	102695.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9312	356050.00		458745.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9380	356050.00		814795.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9414	356050.00		1170845.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9509	356050.00		1526895.00 Dr
Jan 17	By recd ag. bills @SI-SL/009312		356050.00	1170845.00 Dr
Jan 17	By Sales Retn No.		356050.00	814795.00 Dr
Jan 23	By recd ag. bills @SI-SL/008645		94112.00	720683.00 Dr
Jan 23	By recd ag. bills @SI-SL/009380		352500.00	368183.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9910	26795.00		394978.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9941	376052.00		771030.00 Dr
Feb 12	By recd ag. bills @SI-SL/009509		356050.00	414980.00 Dr
Feb 13	By recd ag. bills @SI-SL/009910		26795.00	388185.00 Dr
Mar 18	By recd ag. bills @SI-SL/009941		150000.00	238185.00 Dr
Mar 22	By recd ag. bills @SI-SL/009941		150000.00	88185.00 Dr
Mar 29	By recd ag. bills @SI-SL/009941		76052.00	12133.00 Dr
Total		4370212.00	4358079.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		12133.00	Dr	