

# 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**  
**SHREERAM SUSHILKUMAR SALASAR, SALASAR**

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	To Sales Bill No.SL/2023-24/4383	27945.00		27945.00 Dr
Sep 08	By recd ag. bills @SI-SL/004383 SHRI RAM SUSHIL KUMAR		27945.00	0.00 Cr
Oct 12	To Sales Bill No.SL/2023-24/5583	28295.00		28295.00 Dr
Oct 30	By recd ag. bills @SI-SL/005583		28295.00	0.00 Cr
Nov 01	To Sales Bill No.SL/2023-24/6336	14022.00		14022.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6948	14845.00		28867.00 Dr
Dec 11	By recd ag. bills @SI-SL/006336,@SI-SL/006948		28867.00	0.00 Cr
Jan 29	To Sales Bill No.SL/2023-24/9801	9534.00		9534.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9854	21363.00		30897.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10075	26795.00		57692.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10184	9642.00		67334.00 Dr
Feb 19	By recd ag. bills @SI-SL/009801,@SI-SL/009854		9538.00	57796.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10707	75923.00		133719.00 Dr
Feb 27	By recd ag. bills @SI-SL/009854,@SI-SL/010075,@S I-SL/010184		57796.00	75923.00 Dr
Mar 21	To Sales Bill No.SL/2023-24/11569	27045.00		102968.00 Dr
Mar 23	To Sales Bill No.SL/2023-24/11639	20042.00		123010.00 Dr
Mar 26	By recd ag. bills @SI-SL/010707		75923.00	47087.00 Dr
Mar 29	To Sales Bill No.SL/2023-24/11801	50210.00		97297.00 Dr
Mar 30	To Sales Bill No.SL/2023-24/11813	16342.00		113639.00 Dr
Total		342003.00	228364.00	

**Balance as on 31/03/2024 : 113639.00 Dr**