

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
RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH

28-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 1229.00 | | 1229.00 Dr |
| May 18 | To Sales Bill No.SL/2023-24/1425 | 55089.00 | | 56318.00 Dr |
| May 22 | By recd ag. bills @SI-SL/001425 | | 54530.00 | 1788.00 Dr |
| Jun 03 | To Sales Bill No.SL/2023-24/1966 | 26195.00 | | 27983.00 Dr |
| Jun 05 | By recd ag. bills @SI-SL/001966 | | 25930.00 | 2053.00 Dr |
| Jun 10 | To Sales Bill No.SL/2023-24/2221 | 26645.00 | | 28698.00 Dr |
| Jun 12 | By recd ag. bills @SI-SL/002221 | | 26380.00 | 2318.00 Dr |
| Jul 13 | To Sales Bill No.SL/2023-24/3191 | 28295.00 | | 30613.00 Dr |
| Jul 17 | By recd ag. bills @SI-SL/003191 | | 28000.00 | 2613.00 Dr |
| Jul 21 | To Sales Bill No.SL/2023-24/3398 | 28045.00 | | 30658.00 Dr |
| Jul 24 | By recd ag. bills @SI-SL/003398 | | 27760.00 | 2898.00 Dr |
| Aug 16 | To Sales Bill No.SL/2023-24/4085 | 53590.00 | | 56488.00 Dr |
| Aug 17 | By recd ag. bills @SI-SL/004085 | | 53050.00 | 3438.00 Dr |
| Aug 21 | To Sales Bill No.SL/2023-24/4248 | 27545.00 | | 30983.00 Dr |
| Aug 22 | By recd ag. bills @SI-SL/004248 | | 27270.00 | 3713.00 Dr |
| Aug 28 | To Sales Bill No.SL/2023-24/4406 | 27795.00 | | 31508.00 Dr |
| Aug 30 | By recd ag. bills @SI-SL/004406 | | 27500.00 | 4008.00 Dr |
| Sep 05 | To Sales Bill No.SL/2023-24/4593 | 28545.00 | | 32553.00 Dr |
| Sep 08 | By recd ag. bills @SI-SL/004593 | | 28250.00 | 4303.00 Dr |
| Sep 18 | To Sales Bill No.SL/2023-24/4871 | 28795.00 | | 33098.00 Dr |
| Sep 20 | By recd ag. bills @SI-SL/004871 | | 28500.00 | 4598.00 Dr |
| Sep 30 | To Sales Bill No.SL/2023-24/5152 | 27945.00 | | 32543.00 Dr |
| Oct 02 | By recd ag. bills @SI-SL/005152 | | 27660.00 | 4883.00 Dr |
| Oct 17 | To Sales Bill No.SL/2023-24/5773 | 27545.00 | | 32428.00 Dr |
| Oct 19 | By recd ag. bills @SI-SL/005773 | | 27270.00 | 5158.00 Dr |
| Oct 26 | To Sales Bill No.SL/2023-24/6115 | 39817.00 | | 44975.00 Dr |
| Oct 28 | By recd ag. bills @SI-SL/006115 | | 39400.00 | 5575.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6877 | 26295.00 | | 31870.00 Dr |
| Nov 17 | To Sales Bill No.SL/2023-24/7004 | 74224.00 | | 106094.00 Dr |
| Nov 17 | To Sales Bill No.SL/2023-24/7053 | 26295.00 | | 132389.00 Dr |
| Nov 18 | By recd ag. bills @SI-SL/006877,@SI-SL/007004,@SI-SL/007053 | | 125500.00 | 6889.00 Dr |
| Nov 22 | To Sales Bill No.SL/2023-24/7335 | 53089.00 | | 59978.00 Dr |
| Nov 24 | By recd ag. bills @SI-SL/007335 | | 52550.00 | 7428.00 Dr |
| Feb 26 | To Sales Bill No.SL/2023-24/10830 | 40192.00 | | 47620.00 Dr |
| Feb 27 | By recd ag. bills @SI-SL/010830 | | 39790.00 | 7830.00 Dr |
| Feb 29 | To Sales Bill No.SL/2023-24/10966 | 26795.00 | | 34625.00 Dr |
| Mar 02 | By recd ag. bills @SI-SL/010966 | | 26520.00 | 8105.00 Dr |
| Mar 27 | To Sales Bill No.SL/2023-24/11722 | 26295.00 | | 34400.00 Dr |
| Total | | 700260.00 | 665860.00 | |

Balance as on 31/03/2024 : 34400.00 Dr