

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
SHUBHAM ENTERPRISES , RENWAL, RENWAL

29-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	129682.00		129682.00 Dr
Apr 13	By recd ag. bills @SI-SL/010719,@SI-SL/011353		112146.00	17536.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/476	58710.00		76246.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/669	54210.00		130456.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/733	80447.00		210903.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/833	58605.00		269508.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/849	32826.00		302334.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/867	32545.00		334879.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/928	121804.00		456683.00 Dr
May 01	To Sales Bill No.SL/2023-24/975	108920.00		565603.00 Dr
May 01	To Sales Bill No.SL/2023-24/977	50210.00		615813.00 Dr
May 01	By recd ag. bills @SI-SL/011354,@SI-SL/000476,@S I-SL/000669,@SI-SL/000733		150000.00	465813.00 Dr
May 08	To Sales Bill No.SL/2023-24/1179	62090.00		527903.00 Dr
May 08	By recd ag. bills @SI-SL/000733,@SI-SL/000833,@S I-SL/000849		150000.00	377903.00 Dr
May 09	To Sales Bill No.SL/2023-24/1239	16147.00		394050.00 Dr
May 15	By recd ag. bills @SI-SL/000849,@SI-SL/000867,@S I-SL/000928		150000.00	244050.00 Dr
May 15	By recd ag. bills @SI-SL/000928		13231.00	230819.00 Dr
May 16	To Sales Bill No.SL/2023-24/1385	17398.00		248217.00 Dr
May 19	To Sales Bill No.SL/2023-24/1445	30545.00		278762.00 Dr
May 23	To Sales Bill No.SL/2023-24/1543	56792.00		335554.00 Dr
May 23	By recd ag. bills @SI-SL/000975,@SI-SL/000977		159130.00	176424.00 Dr
May 30	To Sales Bill No.SL/2023-24/1791	22642.00		199066.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1969	27120.00		226186.00 Dr
Jun 05	By Cash recd ag. bills INTEREST REC. TO 31.03.2023 NOW		7000.00	219186.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2204	14272.00		233458.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2416	12884.00		246342.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2522	15897.00		262239.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2537	21884.00		284123.00 Dr
Jun 21	By recd ag. bills @SI-SL/001179,@SI-SL/001239		78237.00	205886.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2637	15772.00		221658.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2833	21684.00		243342.00 Dr
Jun 28	By recd ag. bills @SI-SL/001385,@SI-SL/001445,@S I-SL/001543		75000.00	168342.00 Dr
Jul 21	By recd ag. bills @SI-SL/001543,@SI-SL/001791,@S I-SL/001969		52377.00	115965.00 Dr
Jul 21	By recd ag. bills @SI-SL/001969		18483.00	97482.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3856	27795.00		125277.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4148	16022.00		141299.00 Dr
Aug 23	By recd ag. bills		51928.00	89371.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002204,@SI-SL/002416,@SI-SL/002522,@SI-SL/002537			
Aug 31	To Sales Bill No.SL/2023-24/4465	16272.00		105643.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4691	15648.00		121291.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4693	15648.00		136939.00 Dr
Sep 09	By recd ag. bills		55643.00	81296.00 Dr
	@SI-SL/002537,@SI-SL/002637,@SI-SL/002833,@SI-SL/003856			
Sep 19	To Sales Bill No.SL/2023-24/4897	49605.00		130901.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4971	28795.00		159696.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5049	50929.00		210625.00 Dr
Sep 25	By recd ag. bills		50000.00	160625.00 Dr
	@SI-SL/003856,@SI-SL/004148,@SI-SL/004465			
Oct 03	To Sales Bill No.SL/2023-24/5234	27795.00		188420.00 Dr
Oct 03	By recd ag. bills		31286.00	157134.00 Dr
	@SI-SL/004691,@SI-SL/004693			
Oct 03	By Rebate Given.		10.00	157124.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5364	16772.00		173896.00 Dr
Oct 12	By recd ag. bills		35000.00	138896.00 Dr
	@SI-SL/004465,@SI-SL/004897			
Oct 13	By recd ag. bills		35000.00	103896.00 Dr
	@SI-SL/004897,@SI-SL/004971			
Oct 14	To Sales Bill No.SL/2023-24/5663	76234.00		180130.00 Dr
Oct 15	By recd ag. bills		40000.00	140130.00 Dr
	@SI-SL/004971,@SI-SL/005049			
Oct 17	To Sales Bill No.SL/2023-24/5752	61193.00		201323.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5972	97152.00		298475.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6104	15022.00		313497.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6108	42090.00		355587.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6196	48105.00		403692.00 Dr
Oct 28	By recd ag. bills		45000.00	358692.00 Dr
	@SI-SL/005049,@SI-SL/005234			
Oct 30	By recd ag. bills		45000.00	313692.00 Dr
	@SI-SL/005234,@SI-SL/005364,@SI-SL/005663			
Nov 04	By recd ag. bills @SI-SL/005663		50000.00	263692.00 Dr
Nov 06	By recd ag. bills		50000.00	213692.00 Dr
	@SI-SL/005663,@SI-SL/005752			
Nov 06	By recd ag. bills		13692.00	200000.00 Dr
	@SI-SL/006196,@SI-SL/007084 SHUBHAM P			
Nov 17	To Sales Bill No.SL/2023-24/7084	72808.00		272808.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7133	50315.00		323123.00 Dr
Nov 18	By recd ag. bills		60000.00	263123.00 Dr
	@SI-SL/005752,@SI-SL/005972			
Nov 21	By recd ag. bills @SI-SL/005972		40000.00	223123.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7322	26545.00		249668.00 Dr
Nov 22	By recd ag. bills		45000.00	204668.00 Dr
	@SI-SL/005972,@SI-SL/006104,@SI-SL/006108			
Nov 23	By recd ag. bills		40000.00	164668.00 Dr
	@SI-SL/006108,@SI-SL/006196			
Nov 28	By recd ag. bills @SI-SL/006196		25000.00	139668.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SL/2023-24/7790	31795.00		171463.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8011	66487.00		237950.00 Dr
Dec 15	By recd ag. bills @SI-SL/007084,@SI-SL/007133		85000.00	152950.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8455	38317.00		191267.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8652	45817.00		237084.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8692	65362.00		302446.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8748	25407.00		327853.00 Dr
Dec 29	By recd ag. bills @SI-SL/007133,@SI-SL/007322		50000.00	277853.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9018	25453.00		303306.00 Dr
Jan 07	By recd ag. bills @SI-SL/007790		31795.00	271511.00 Dr
Jan 11	By recd ag. bills @SI-SL/007322,@SI-SL/008011		40000.00	231511.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9573	29000.00		260511.00 Dr
Jan 24	By recd ag. bills @SI-SL/008011 SHUBHAM		15000.00	245511.00 Dr
Jan 24	By recd ag. bills @SI-SL/008011 SHUBHAM		15000.00	230511.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9745	105210.00		335721.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9780	106025.00		441746.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9939	54105.00		495851.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10026	40350.00		536201.00 Dr
Feb 05	By recd ag. bills @SI-SL/008011,@SI-SL/008455		30000.00	506201.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10106	48105.00		554306.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10239	72472.00		626778.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10241	4831.00		631609.00 Dr
Feb 08	By recd ag. bills @SI-SL/008455,@SI-SL/008652,@SI-SL/008692		70000.00	561609.00 Dr
Feb 08	By recd ag. bills @SI-SL/008692		12709.00	548900.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10385	82973.00		631873.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10417	50105.00		681978.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10543	68407.00		750385.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10579	6300.00		756685.00 Dr
Feb 16	By recd ag. bills @SI-SL/009745 RAMDEV PA		50000.00	706685.00 Dr
Feb 16	By recd ag. bills @SI-SL/008692		30000.00	676685.00 Dr
Feb 16	By recd ag. bills @SI-SL/008692,@SI-SL/008748		18000.00	658685.00 Dr
Feb 20	By recd ag. bills @SI-SL/009745 RAMDEV PA		30000.00	628685.00 Dr
Feb 21	By recd ag. bills @SI-SL/008748,@SI-SL/009018,@SI-SL/009573,@SI-SL/009745		90000.00	538685.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	By Sales Retn No.		68407.00	470278.00 Dr
Feb 27	To Sales Bill	50105.00		520383.00 Dr
	No.SL/2023-24/10879			
Feb 28	To Sales Bill	100210.00		620593.00 Dr
	No.SL/2023-24/10919			
Total		2934667.00	2314074.00	

Balance as on 31/03/2024 : 620593.00 Dr