

# 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**

05-Apr-2024

**RAGHUNATH RAI RAMJEEWAN SIKAR, SIKAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12432.00		12432.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/000142	412891.00		425323.00 Dr
Apr 07	By recd ag. bills @SI-SL/000142		412891.00	12432.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/229	410682.00		423114.00 Dr
Apr 11	By recd ag. bills @SI-SL/000229		410682.00	12432.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/328	277726.00		290158.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/383	277726.00		567884.00 Dr
Apr 15	By recd ag. bills @SI-SL/000328		277726.00	290158.00 Dr
Apr 15	By recd ag. bills @SI-SL/000383		277726.00	12432.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/652	201992.00		214424.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/863	555453.00		769877.00 Dr
Apr 27	By recd ag. bills @SI-SL/000652		201992.00	567885.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/948	151669.00		719554.00 Dr
Apr 29	By recd ag. bills @SI-SL/000863		555453.00	164101.00 Dr
May 01	By recd ag. bills @SI-SL/000948		151669.00	12432.00 Dr
May 13	To Sales Bill No.SL/2023-24/1333	555453.00		567885.00 Dr
May 16	By recd ag. bills @SI-SL/001333		555453.00	12432.00 Dr
May 23	To Sales Bill No.SL/2023-24/1559	271322.00		283754.00 Dr
May 23	To Sales Bill No.SL/2023-24/1563	142556.00		426310.00 Dr
May 26	By recd ag. bills @SI-SL/001563		142556.00	283754.00 Dr
May 26	By recd ag. bills @SI-SL/001559		271322.00	12432.00 Dr
May 29	To Sales Bill No.SL/2023-24/1741	165749.00		178181.00 Dr
May 29	To Sales Bill No.SL/2023-24/1750	260489.00		438670.00 Dr
May 31	By recd ag. bills @SI-SL/001750		260489.00	178181.00 Dr
May 31	By recd ag. bills @SI-SL/001741		165749.00	12432.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1921	99910.00		112342.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2046	263936.00		376278.00 Dr
Jun 06	By recd ag. bills @SI-SL/001921		99840.00	276438.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2132	224939.00		501377.00 Dr
Jun 08	By recd ag. bills @SI-SL/002046		263936.00	237441.00 Dr
Jun 10	By recd ag. bills @SI-SL/002132		224939.00	12502.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2685	128745.00		141247.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2686	28610.00		169857.00 Dr
Jun 29	By recd ag. bills @SI-SL/002685		128745.00	41112.00 Dr
Jun 29	By recd ag. bills @SI-SL/002686		28610.00	12502.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2946	86116.00		98618.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2959	146743.00		245361.00 Dr
Jul 05	By recd ag. bills @SI-SL/002946		86116.00	159245.00 Dr
Jul 05	By recd ag. bills @SI-SL/002959		146743.00	12502.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/3076	147973.00		160475.00 Dr
Jul 10	By recd ag. bills @SI-SL/003076		147973.00	12502.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3467	147973.00		160475.00 Dr
Jul 27	By recd ag. bills @SI-SL/003467		147973.00	12502.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3783	149314.00		161816.00 Dr
Aug 07	By recd ag. bills @SI-SL/003783		149314.00	12502.00 Dr
Aug 10	To Sales Bill No.SL/2023-24/3933	132643.00		145145.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3975	222181.00		367326.00 Dr
Aug 14	By recd ag. bills @SI-SL/003975		222181.00	145145.00 Dr
Aug 14	By recd ag. bills @SI-SL/003933		132643.00	12502.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4099	222181.00		234683.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 18	By recd ag. bills @SI-SL/004099		222181.00	12502.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4273	283918.00		296420.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4294	560167.00		856587.00 Dr
Aug 28	By recd ag. bills @SI-SL/004294		560167.00	296420.00 Dr
Aug 28	By recd ag. bills @SI-SL/004273		283918.00	12502.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4539	151821.00		164323.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4665	45044.00		209367.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4666	9009.00		218376.00 Dr
Sep 08	By recd ag. bills @SI-SL/004539		151821.00	66555.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4683	153052.00		219607.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4684	398102.00		617709.00 Dr
Sep 11	By recd ag. bills @SI-SL/004684		398102.00	219607.00 Dr
Sep 11	By recd ag. bills @SI-SL/004665		45044.00	174563.00 Dr
Sep 11	By recd ag. bills @SI-SL/004666		9009.00	165554.00 Dr
Sep 11	By recd ag. bills @SI-SL/004683		153052.00	12502.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4853	308571.00		321073.00 Dr
Sep 18	By recd ag. bills @SI-SL/004853		306058.00	15015.00 Dr
Sep 20	By Rate Difffrance 5/- Of Bill No.-4853		2583.00	12432.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/4939	65616.00		78048.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5275	572766.00		650814.00 Dr
Oct 07	By recd ag. bills @SI-SL/005275		572766.00	78048.00 Dr
Oct 09	By recd ag. bills @SI-SL/004939		65616.00	12432.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5487	298709.00		311141.00 Dr
Oct 13	By recd ag. bills @SI-SL/005487		298709.00	12432.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5815	224032.00		236464.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5877	355784.00		592248.00 Dr
Oct 23	By recd ag. bills @SI-SL/005877		355784.00	236464.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6011	407390.00		643854.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6012	293779.00		937633.00 Dr
Oct 25	By recd ag. bills @SI-SL/005815		224032.00	713601.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6389	220334.00		933935.00 Dr
Nov 01	By recd ag. bills @SI-SL/006012		293779.00	640156.00 Dr
Nov 03	By recd ag. bills @SI-SL/006011		407390.00	232766.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6533	265183.00		497949.00 Dr
Nov 06	By recd ag. bills @SI-SL/006533		265183.00	232766.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6830	540228.00		772994.00 Dr
Nov 15	By recd ag. bills @SI-SL/006389		220334.00	552660.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7409	444362.00		997022.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7708	436975.00		1433997.00 Dr
Nov 30	By recd ag. bills @SI-SL/007409		444362.00	989635.00 Dr
Dec 02	By recd ag. bills @SI-SL/007708		436975.00	552660.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8373	407390.00		960050.00 Dr
Dec 19	By recd ag. bills @SI-SL/008373		407390.00	552660.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8554	492546.00		1045206.00 Dr
Dec 22	By recd ag. bills @SI-SL/008554		492546.00	552660.00 Dr
Dec 22	By recd ag. bills @SI-SL/006830		540228.00	12432.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8900	351818.00		364250.00 Dr
Jan 01	By recd ag. bills @SI-SL/008900		351818.00	12432.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9702	518423.00		530855.00 Dr
Jan 28	By recd ag. bills @SI-SL/009702		518423.00	12432.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10285	425876.00		438308.00 Dr
Feb 12	By recd ag. bills @SI-SL/010285		425876.00	12432.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	To Sales Bill No.SL/2023-24/10872	422183.00		434615.00 Dr
Feb 29	By recd ag. bills @SI-SL/010872		422183.00	12432.00 Dr
Mar 15	To Sales Bill No.SL/2023-24/11442	199997.00		212429.00 Dr
Mar 15	To Sales Bill No.SL/2023-24/11443	278987.00		491416.00 Dr
Mar 19	By recd ag. bills @SI-SL/011443		278987.00	212429.00 Dr
Mar 20	By recd ag. bills @SI-SL/011442		199997.00	12432.00 Dr
Mar 21	To Sales Bill No.SL/2023-24/11599	265680.00		278112.00 Dr
Mar 26	By recd ag. bills @SI-SL/011599		265680.00	12432.00 Dr
Mar 28	To Sales Bill No.SL/2023-24/11764	265183.00		277615.00 Dr
Mar 30	By recd ag. bills @SI-SL/011764		265183.00	12432.00 Dr
Total		15360329.00	15347897.00	

Balance as on 31/03/2024 : 12432.00 Dr