

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
SD AND COMPANY CHOMU, CHOMU

14-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	302391.00		302391.00 Dr
Apr 05	By recd ag. bills @SI-SL/008414		12083.00	290308.00 Dr
Apr 05	By Rebate Given.		185.00	290123.00 Dr
Apr 05	By recd ag. bills @SI-SL/008492		120000.00	170123.00 Dr
Apr 12	To Sales Bill No.SL/2022-23/000213	65135.00		235258.00 Dr
Apr 12	By Sales Retn No.		183710.00	51548.00 Dr
May 05	To Sales Bill No.SL/2022-23/000773	125420.00		176968.00 Dr
May 06	To Sales Bill No.SL/2022-23/000796	125420.00		302388.00 Dr
May 06	To Sales Bill No.SL/2022-23/000813	29567.00		331955.00 Dr
May 07	To Sales Bill No.SL/2022-23/000837	125420.00		457375.00 Dr
May 07	By recd ag. bills @SI-SL/000773		123520.00	333855.00 Dr
May 07	By Rebate Given.		1900.00	331955.00 Dr
May 07	By recd ag. bills @SI-SL/000213		65000.00	266955.00 Dr
May 07	By recd ag. on A/c.		35000.00	231955.00 Dr
May 10	By recd ag. bills @SI-SL/000796		40000.00	191955.00 Dr
May 13	To Sales Bill No.SL/2022-23/000998	154460.00		346415.00 Dr
May 14	By recd ag. bills @SI-SL/000796		18520.00	327895.00 Dr
May 14	By recd ag. bills @SI-SL/000796,@SI-SL/000813,@S I-SL/000837		100000.00	227895.00 Dr
May 14	By recd ag. bills @SI-SL/000837		29116.00	198779.00 Dr
May 27	By recd ag. bills @SI-SL/000837		23538.00	175241.00 Dr
Jun 06	By recd ag. bills @SI-SL/000837		60000.00	115241.00 Dr
Jun 07	To Sales Bill No.SL/2022-23/001650	122210.00		237451.00 Dr
Jun 09	To Sales Bill No.SL/2022-23/001741	61210.00		298661.00 Dr
Jun 09	By recd ag. bills @SI-SL/000998		110000.00	188661.00 Dr
Jun 10	By recd ag. bills @SI-SL/001650		70000.00	118661.00 Dr
Jun 16	To Sales Bill No.SL/2022-23/001980	25945.00		144606.00 Dr
Jun 23	By recd ag. bills @SI-SL/000998		24000.00	120606.00 Dr
Jun 25	By recd ag. bills @SI-SL/000837		1550.00	119056.00 Dr
Jul 09	To Sales Bill No.SL/2022-23/002602	13898.00		132954.00 Dr
Jul 15	By recd ag. bills @SI-SL/002602		13688.00	119266.00 Dr
Jul 15	By Rebate Given.		210.00	119056.00 Dr
Jul 20	To Sales Bill No.SL/2022-23/002836	13522.00		132578.00 Dr
Jul 23	By recd ag. bills @SI-SL/002836		13320.00	119258.00 Dr
Jul 23	By Rebate Given.		202.00	119056.00 Dr
Aug 23	By recd ag. bills @SI-SL/000998,@SI-SL/001650,@S I-SL/000837,@SI-SL/001741		90000.00	29056.00 Dr
Aug 24	To Sales Bill	13375.00		42431.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2022-23/003853			
Sep 03	By recd ag. bills @SI-SL/003853		13175.00	29256.00 Dr
Sep 03	By Rebate Given.		200.00	29056.00 Dr
Sep 06	To Sales Bill	22315.00		51371.00 Dr
	No.SL/2022-23/004291			
Sep 22	By recd ag. bills @SI-SL/004291		21980.00	29391.00 Dr
Sep 22	By Rebate Given.		335.00	29056.00 Dr
Sep 26	To Sales Bill	36933.00		65989.00 Dr
	No.SL/2022-23/004807			
Oct 14	To Sales Bill	11542.00		77531.00 Dr
	No.SL/2022-23/005393			
Oct 17	To Sales Bill	197364.00		274895.00 Dr
	No.SL/2022-23/005499			
Oct 18	By recd ag. bills @SI-SL/005393		11360.00	263535.00 Dr
Oct 18	By Rebate Given.		182.00	263353.00 Dr
Oct 19	To Sales Bill	341675.00		605028.00 Dr
	No.SL/2022-23/005626			
Oct 21	To Sales Bill	140939.00		745967.00 Dr
	No.SL/2022-23/005710			
Oct 27	By recd ag. bills @SI-SL/005499,@SI-SL/005626,@SI-SL/005710		669650.00	76317.00 Dr
Oct 27	By Rebate Given.		7635.00	68682.00 Dr
Oct 29	To Sales Bill	11542.00		80224.00 Dr
	No.SL/2022-23/005943			
Nov 02	By recd ag. bills @SI-SL/005943		11368.00	68856.00 Dr
Nov 02	By Rebate Given.		174.00	68682.00 Dr
Nov 04	To Sales Bill	12342.00		81024.00 Dr
	No.SL/2022-23/006185			
Nov 11	By recd ag. bills @SI-SL/006185		12000.00	69024.00 Dr
Nov 14	To Sales Bill	360631.00		429655.00 Dr
	No.SL/2022-23/006451			
Nov 29	By recd ag. bills @SI-SL/006451		160000.00	269655.00 Dr
Dec 05	To Sales Bill	180315.00		449970.00 Dr
	No.SL/2022-23/007413			
Dec 06	By recd ag. bills @SI-SL/006451		195190.00	254780.00 Dr
Dec 17	By recd ag. on A/c.		36378.00	218402.00 Dr
Jan 07	To Sales Bill	150624.00		369026.00 Dr
	No.SL/2022-23/008944			
Jan 12	By recd ag. bills @SI-SL/007413		100000.00	269026.00 Dr
Jan 19	To Sales Bill	702857.00		971883.00 Dr
	No.SL/2022-23/009429			
Jan 19	By recd ag. bills @SI-SL/008944		150000.00	821883.00 Dr
Feb 02	By recd ag. bills @SI-SL/009429		450000.00	371883.00 Dr
Feb 04	To Sales Bill	113810.00		485693.00 Dr
	No.SL/2022-23/010148			
Feb 04	By recd ag. bills @SI-SL/009429		100000.00	385693.00 Dr
Feb 08	By recd ag. bills @SI-SL/009429		50000.00	335693.00 Dr
Feb 11	To Sales Bill	172815.00		508508.00 Dr
	No.SL/2022-23/010495			
Feb 11	By recd ag. bills @SI-SL/009429		60000.00	448508.00 Dr
Feb 13	To Sales Bill	177314.00		625822.00 Dr
	No.SL/2022-23/010575			
Feb 13	By recd ag. bills @SI-SL/010148		60000.00	565822.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 15	By recd ag. bills @SI-SL/009429		35000.00	530822.00 Dr
Feb 18	To Sales Bill No.SL/2022-23/010918	84854.00		615676.00 Dr
Feb 20	To Sales Bill No.SL/2022-23/010929	118209.00		733885.00 Dr
Feb 21	By recd ag. bills @SI-SL/010148,@SI-SL/010495,@S I-SL/010575		330000.00	403885.00 Dr
Feb 24	By recd ag. bills @SI-SL/010575,@SI-SL/010918,@S I-SL/010929		215000.00	188885.00 Dr
Mar 04	To Sales Bill No.SL/2022-23/11222	185336.00		374221.00 Dr
Mar 05	By recd ag. bills @SI-SL/010929,@SI-SL/011222		77500.00	296721.00 Dr
Mar 09	By recd ag. bills @SI-SL/011222		100000.00	196721.00 Dr
Mar 17	To Sales Bill No.SL/2022-23/11567	30670.00		227391.00 Dr
Mar 21	By recd ag. bills @SI-SL/009429,@SI-SL/011567		38900.00	188491.00 Dr
Mar 21	To Interest Received.	373.00		188864.00 Dr
Mar 21	By recd ag. bills @SI-SL/007413		61000.00	127864.00 Dr
Mar 25	To Sales Bill No.SL/2022-23/11756	253063.00		380927.00 Dr
Mar 27	To Sales Bill No.SL/2022-23/11810	171631.00		552558.00 Dr
Total		4655127.00	4102569.00	

Balance as on 31/03/2023 : 552558.00 Dr