

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2020 To 31/03/2021

17-Apr-2024

BHATI KIRANA STORE, NAGAU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SL/000232	44818.00		44818.00 Dr
May 11	By recd ag. bills @SI-SL/000232		44400.00	418.00 Dr
May 11	By Rebate Given.		418.00	0.00 Cr
Jun 26	To Sales Bill No.SL/002450	72421.00		72421.00 Dr
Jun 27	To Sales Bill No.SL/002542	50262.00		122683.00 Dr
Jun 29	To Sales Bill No.SL/002602	142000.00		264683.00 Dr
Jun 29	By recd ag. bills @SI-SL/002450		72060.00	192623.00 Dr
Jun 29	By recd ag. bills @SI-SL/002542		50000.00	142623.00 Dr
Jun 30	To Sales Bill No.SL/002620	159808.00		302431.00 Dr
Jun 30	By recd ag. bills @SI-SL/002602		142000.00	160431.00 Dr
Jul 01	To Sales Bill No.SL/002674	265670.00		426101.00 Dr
Jul 02	To Sales Bill No.SL/002722	42079.00		468180.00 Dr
Jul 03	By recd ag. bills @SI-SL/002620		157400.00	310780.00 Dr
Jul 04	By recd ag. bills @SI-SL/002674		261670.00	49110.00 Dr
Jul 04	By Rebate Given.		4000.00	45110.00 Dr
Jul 08	To Sales Bill No.SL/002944	84525.00		129635.00 Dr
Jul 09	To Sales Bill No.SL/002998	33763.00		163398.00 Dr
Jul 10	To Sales Bill No.SL/003023	154155.00		317553.00 Dr
Jul 14	By		4908.00	312645.00 Dr
Jul 14	By recd ag. bills @SI-SL/002620,@SI-SL/002722		44450.00	268195.00 Dr
Jul 14	By Rebate Given.		37.00	268158.00 Dr
Jul 14	By recd ag. bills @SI-SL/002944		83250.00	184908.00 Dr
Jul 14	By Rebate Given.		1275.00	183633.00 Dr
Jul 14	By recd ag. bills @SI-SL/002998		33250.00	150383.00 Dr
Jul 14	By Rebate Given.		513.00	149870.00 Dr
Jul 14	By recd ag. bills @SI-SL/003023		149870.00	0.00 Cr
Jul 17	To Sales Bill No.SL/003259	66421.00		66421.00 Dr
Jul 18	To Sales Bill No.SL/003291	66421.00		132842.00 Dr
Jul 23	By recd ag. bills @SI-SL/003259,@SI-SL/003291		130850.00	1992.00 Dr
Jul 23	By Rebate Given.		1992.00	0.00 Cr
Jul 29	To Sales Bill No.SL/003606	133052.00		133052.00 Dr
Aug 01	To Sales Bill No.SL/003714	69220.00		202272.00 Dr
Aug 07	By recd ag. bills @SI-SL/003606		131056.00	71216.00 Dr
Aug 07	By Rebate Given.		1996.00	69220.00 Dr
Aug 07	By recd ag. bills @SI-SL/003714		68180.00	1040.00 Dr
Aug 07	By Rebate Given.		1040.00	0.00 Cr
Aug 28	To Sales Bill No.SL/004639	136038.00		136038.00 Dr
Sep 01	By recd ag. bills @SI-SL/004639		135350.00	688.00 Dr
Sep 01	By Rebate Given.		688.00	0.00 Cr
Sep 03	To Sales Bill No.SL/004825	9652.00		9652.00 Dr
Sep 08	By recd ag. bills @SI-SL/004825		9600.00	52.00 Dr
Sep 08	By Rebate Given.		52.00	0.00 Cr
Sep 16	To Sales Bill No.SL/005109	38210.00		38210.00 Dr
Sep 16	To Sales Bill No.SL/005110	15305.00		53515.00 Dr
Sep 21	To Sales Bill No.SL/005196	157831.00		211346.00 Dr
Sep 21	To Sales Bill No.SL/005199	61976.00		273322.00 Dr
Sep 22	To Sales Bill No.SL/005224	17184.00		290506.00 Dr
Sep 24	To Sales Bill No.SL/005253	13905.00		304411.00 Dr
Sep 24	By recd ag. bills @SI-SL/005109		15000.00	289411.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 24	By recd ag. bills @SI-SL/005109,@SI-SL/005110		37500.00	251911.00 Dr
Sep 25	By REBATE		309.00	251602.00 Dr
Sep 25	By recd ag. bills @SI-SL/005110,@SI-SL/005199,@S I-SL/005224,@SI-SL/005399		147460.00	104142.00 Dr
Sep 30	To Sales Bill No.SL/005399	67594.00		171736.00 Dr
Oct 15	To Sales Bill No.SL/005893	265672.00		437408.00 Dr
Oct 15	By recd ag. bills @SI-SL/005196		61050.00	376358.00 Dr
Oct 15	By recd ag. bills @SI-SL/005253		13700.00	362658.00 Dr
Oct 15	By recd ag. bills @SI-SL/005196		16930.00	345728.00 Dr
Oct 17	To Sales Bill No.SL/006054	129086.00		474814.00 Dr
Oct 17	To Sales Bill No.SL/006055	341467.00		816281.00 Dr
Oct 20	By recd ag. bills @SI-SL/005893		261690.00	554591.00 Dr
Oct 20	By Rebate Given.		3982.00	550609.00 Dr
Oct 22	By recd ag. bills @SI-SL/006054		127150.00	423459.00 Dr
Oct 22	By Rebate Given.		1936.00	421523.00 Dr
Oct 26	To Sales Bill No.SL/006426	128086.00		549609.00 Dr
Oct 26	To Sales Bill No.SL/006429	76902.00		626511.00 Dr
Oct 28	To Sales Bill No.SL/006609	171834.00		798345.00 Dr
Oct 28	By recd ag. bills @SI-SL/006429		74370.00	723975.00 Dr
Oct 28	By Rebate Given.		2532.00	721443.00 Dr
Oct 28	By recd ag. bills @SI-SL/006426		126165.00	595278.00 Dr
Oct 28	By Rebate Given.		1921.00	593357.00 Dr
Oct 29	To Sales Bill No.SL/006660	32710.00		626067.00 Dr
Oct 29	To Sales Bill No.SL/006692	68420.00		694487.00 Dr
Oct 29	By recd ag. bills @SI-SL/006055		336300.00	358187.00 Dr
Oct 29	By Rebate Given.		5167.00	353020.00 Dr
Oct 30	To Sales Bill No.SL/006750	97228.00		450248.00 Dr
Oct 30	To Sales Bill No.SL/006762	37768.00		488016.00 Dr
Oct 31	To Sales Bill No.SL/006835	146208.00		634224.00 Dr
Nov 02	To Sales Bill No.SL/006907	128839.00		763063.00 Dr
Nov 03	To Sales Bill No.SL/006946	120336.00		883399.00 Dr
Nov 06	To Sales Bill No.SL/007177	114086.00		997485.00 Dr
Nov 06	By recd ag. bills @SI-SL/006609		169250.00	828235.00 Dr
Nov 06	By recd ag. bills @SI-SL/006692		67390.00	760845.00 Dr
Nov 06	By Rebate Given.		1030.00	759815.00 Dr
Nov 06	By recd ag. bills @SI-SL/006660		32220.00	727595.00 Dr
Nov 06	By Rebate Given.		490.00	727105.00 Dr
Nov 06	By recd ag. bills @SI-SL/006750		95770.00	631335.00 Dr
Nov 06	By Rebate Given.		1458.00	629877.00 Dr
Nov 06	By recd ag. bills @SI-SL/006762		37200.00	592677.00 Dr
Nov 06	By Rebate Given.		568.00	592109.00 Dr
Nov 06	By recd ag. bills @SI-SL/006835		144000.00	448109.00 Dr
Nov 06	By Rebate Given.		2208.00	445901.00 Dr
Nov 07	To Sales Bill No.SL/007250	31710.00		477611.00 Dr
Nov 07	To Sales Bill No.SL/007279	199263.00		676874.00 Dr
Nov 09	To Sales Bill No.SL/007364	132217.00		809091.00 Dr
Nov 17	To Sales Bill No.SL/007606	202262.00		1011353.00 Dr
Nov 17	To Sales Bill No.SL/007607	116131.00		1127484.00 Dr
Nov 17	To Sales Bill No.SL/007614	330674.00		1458158.00 Dr
Nov 18	By recd ag. bills @SI-SL/006907		126900.00	1331258.00 Dr
Nov 18	By Rebate Given.		1939.00	1329319.00 Dr
Nov 18	By recd ag. bills @SI-SL/007177		112370.00	1216949.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	By Rebate Given.		1716.00	1215233.00 Dr
Nov 18	By recd ag. bills @SI-SL/007250		31230.00	1184003.00 Dr
Nov 18	By Rebate Given.		480.00	1183523.00 Dr
Nov 18	By recd ag. bills @SI-SL/007279		196270.00	987253.00 Dr
Nov 18	By Rebate Given.		2993.00	984260.00 Dr
Nov 18	By recd ag. bills @SI-SL/007364		130230.00	854030.00 Dr
Nov 18	By Rebate Given.		1987.00	852043.00 Dr
Nov 19	To Sales Bill No.SL/007727	246483.00		1098526.00 Dr
Nov 20	To Sales Bill No.SL/007808	167949.00		1266475.00 Dr
Nov 21	By recd ag. bills @SI-SL/007607		114390.00	1152085.00 Dr
Nov 21	By Rebate Given.		1741.00	1150344.00 Dr
Nov 23	To Sales Bill No.SL/007969	67291.00		1217635.00 Dr
Nov 23	To Sales Bill No.SL/008014	228343.00		1445978.00 Dr
Nov 23	By recd ag. bills @SI-SL/007614		325700.00	1120278.00 Dr
Nov 23	By Rebate Given.		4974.00	1115304.00 Dr
Nov 23	By recd ag. bills @SI-SL/006946		114390.00	1000914.00 Dr
Nov 23	By recd ag. bills @SI-SL/007606		51040.00	949874.00 Dr
Nov 25	By recd ag. bills @SI-SL/007606,@SI-SL/007727		199228.00	750646.00 Dr
Nov 27	To Sales Bill No.SL/008182	349334.00		1099980.00 Dr
Dec 01	By recd ag. bills @SI-SL/007969		66280.00	1033700.00 Dr
Dec 01	By Rebate Given.		1011.00	1032689.00 Dr
Dec 01	By recd ag. bills @SI-SL/008182		344090.00	688599.00 Dr
Dec 01	By Rebate Given.		5244.00	683355.00 Dr
Dec 01	By recd ag. bills @SI-SL/008014		224910.00	458445.00 Dr
Dec 01	By Rebate Given.		3433.00	455012.00 Dr
Dec 01	By recd ag. bills @SI-SL/007727,@SI-SL/007808		242780.00	212232.00 Dr
Dec 12	To Sales Bill No.SL/008790	225115.00		437347.00 Dr
Dec 16	To Sales Bill No.SL/008915	461685.00		899032.00 Dr
Dec 16	To Sales Bill No.SL/008916	93704.00		992736.00 Dr
Dec 17	To Sales Bill No.SL/008992	233348.00		1226084.00 Dr
Dec 17	By recd ag. bills @SI-SL/008790		221738.00	1004346.00 Dr
Dec 17	By Rebate Given.		3377.00	1000969.00 Dr
Dec 19	To Sales Bill No.SL/009063	575721.00		1576690.00 Dr
Dec 22	By recd ag. bills @SI-SL/008915		454760.00	1121930.00 Dr
Dec 22	By Rebate Given.		6925.00	1115005.00 Dr
Dec 22	By recd ag. bills @SI-SL/008916		92298.00	1022707.00 Dr
Dec 22	By Rebate Given.		1406.00	1021301.00 Dr
Dec 23	To Sales Bill No.SL/009178	239854.00		1261155.00 Dr
Dec 24	To Sales Bill No.SL/009204	239854.00		1501009.00 Dr
Dec 28	To Sales Bill No.SL/009332	72475.00		1573484.00 Dr
Dec 30	To Sales Bill No.SL/009407	476704.00		2050188.00 Dr
Jan 02	By recd ag. bills @SI-SL/008992		229847.00	1820341.00 Dr
Jan 02	By Rebate Given.		3501.00	1816840.00 Dr
Jan 02	By recd ag. bills @SI-SL/009178		236255.00	1580585.00 Dr
Jan 02	By Rebate Given.		3599.00	1576986.00 Dr
Jan 02	By recd ag. bills @SI-SL/009332		71387.00	1505599.00 Dr
Jan 02	By Rebate Given.		1088.00	1504511.00 Dr
Jan 06	To Sales Bill No.SL/009553	353771.00		1858282.00 Dr
Jan 07	By recd ag. bills @SI-SL/009204		236255.00	1622027.00 Dr
Jan 07	By Rebate Given.		3599.00	1618428.00 Dr
Jan 07	By recd ag. bills @SI-SL/009407		469550.00	1148878.00 Dr
Jan 07	By Rebate Given.		7154.00	1141724.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	To Sales Bill No.SL/009684	230843.00		1372567.00 Dr
Jan 21	By recd ag. bills @SI-SL/009553		348460.00	1024107.00 Dr
Jan 21	By Rebate Given.		5311.00	1018796.00 Dr
Feb 06	To Sales Bill No.SL/010504	84483.00		1103279.00 Dr
Feb 08	By recd ag. bills @SI-SL/009684		227380.00	875899.00 Dr
Feb 08	By Rebate Given.		3463.00	872436.00 Dr
Feb 16	By REBATE + BROKER DEBITED		1268.00	871168.00 Dr
Feb 16	By recd ag. bills @SI-SL/010504		83215.00	787953.00 Dr
Mar 06	By recd ag. bills @SI-SL/009063		400000.00	387953.00 Dr
Mar 26	By recd ag. bills @SI-SL/007808,@SI-SL/009063		300000.00	87953.00 Dr
Total		9120166.00	9032213.00	

Balance as on 31/03/2021 : 87953.00 Dr