

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

16-Apr-2024

RAMESH KUMAR MAHESH KUMAR BIDASAR, BIDASAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/000278	70134.00		70134.00 Dr
Apr 25	To Sales Bill No.SL/000281	47435.00		117569.00 Dr
Apr 29	By recd ag. bills @SI-SL/000278,@SI-SL/000281		115669.00	1900.00 Dr
Apr 29	By Rebate Given.		1900.00	0.00 Cr
May 16	To Sales Bill No.SL/000874	60500.00		60500.00 Dr
Jun 25	To Sales Bill No.SL/002431	78952.00		139452.00 Dr
Jun 25	To Sales Bill No.SL/002432	26758.00		166210.00 Dr
Jun 27	To Sales Bill No.SL/002515	20857.00		187067.00 Dr
Jun 29	By recd ag. bills @SI-SL/002431,@SI-SL/002432		102672.00	84395.00 Dr
Jul 01	By recd ag. bills @SI-SL/002515		20445.00	63950.00 Dr
Jul 07	To Sales Bill No.SL/002928	31738.00		95688.00 Dr
Jul 07	To Sales Bill No.SL/002931	53834.00		149522.00 Dr
Jul 10	By recd ag. bills @SI-SL/002928,@SI-SL/002931		84250.00	65272.00 Dr
Jul 10	By Rebate Given.		1322.00	63950.00 Dr
Jul 13	To Sales Bill No.SL/003096	20226.00		84176.00 Dr
Jul 13	To Sales Bill No.SL/003097	5130.00		89306.00 Dr
Jul 13	To Sales Bill No.SL/003098	19812.00		109118.00 Dr
Jul 14	By recd ag. bills @SI-SL/003096,@SI-SL/003097,@SI-SL/003098		44252.00	64866.00 Dr
Jul 20	To Sales Bill No.SL/003338	19958.00		84824.00 Dr
Jul 22	To Sales Bill No.SL/003381	46568.00		131392.00 Dr
Jul 23	By recd ag. bills @SI-SL/003338		19610.00	111782.00 Dr
Jul 23	By Rebate Given.		348.00	111434.00 Dr
Jul 27	By recd ag. bills @SI-SL/003381		45645.00	65789.00 Dr
Aug 11	To Sales Bill No.SL/004009	55953.00		121742.00 Dr
Aug 13	To Sales Bill No.SL/004086	19238.00		140980.00 Dr
Aug 13	By recd ag. bills @SI-SL/004009		55035.00	85945.00 Dr
Aug 13	By Rebate Given.		918.00	85027.00 Dr
Aug 14	By recd ag. bills @SI-SL/004086		18920.00	66107.00 Dr
Aug 14	By Rebate Given.		318.00	65789.00 Dr
Aug 24	To Sales Bill No.SL/004470	51934.00		117723.00 Dr
Aug 24	To Sales Bill No.SL/004471	25582.00		143305.00 Dr
Aug 25	By recd ag. bills @SI-SL/004470		45000.00	98305.00 Dr
Aug 25	By recd ag. bills @SI-SL/004470		6090.00	92215.00 Dr
Aug 27	To Sales Bill No.SL/004615	36263.00		128478.00 Dr
Aug 27	By recd ag. bills @SI-SL/004471		25140.00	103338.00 Dr
Aug 27	By Rebate Given.		442.00	102896.00 Dr
Aug 31	By recd ag. bills @SI-SL/004615		35670.00	67226.00 Dr
Sep 16	To Sales Bill No.SL/005122	51768.00		118994.00 Dr
Sep 18	By recd ag. bills @SI-SL/005122		50980.00	68014.00 Dr
Sep 18	By Rebate Given.		788.00	67226.00 Dr
Sep 21	To Sales Bill No.SL/005203	20518.00		87744.00 Dr
Sep 24	By recd ag. bills @SI-SL/005203		20175.00	67569.00 Dr
Sep 24	By Rebate Given.		343.00	67226.00 Dr
Oct 05	To Sales Bill No.SL/005535	32710.00		99936.00 Dr
Oct 07	By recd ag. bills @SI-SL/005535		32220.00	67716.00 Dr
Oct 07	By Rebate Given.		490.00	67226.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 12	To Sales Bill No.SL/005775	193259.00		260485.00 Dr
Oct 14	By recd ag. bills @SI-SL/005775		190360.00	70125.00 Dr
Oct 14	By Rebate Given.		2899.00	67226.00 Dr
Oct 16	To Sales Bill No.SL/005980	102870.00		170096.00 Dr
Oct 16	To Sales Bill No.SL/005981	20610.00		190706.00 Dr
Oct 16	To Sales Bill No.SL/005982	29317.00		220023.00 Dr
Oct 21	By recd ag. bills @SI-SL/005981,@SI-SL/005980		121320.00	98703.00 Dr
Oct 21	By Rebate Given.		2160.00	96543.00 Dr
Oct 23	By recd ag. bills @SI-SL/005982		28848.00	67695.00 Dr
Oct 23	By Rebate Given.		469.00	67226.00 Dr
Oct 26	To Sales Bill No.SL/006490	64420.00		131646.00 Dr
Oct 26	To Sales Bill No.SL/006497	77679.00		209325.00 Dr
Oct 28	To Sales Bill No.SL/006619	190260.00		399585.00 Dr
Oct 29	By recd ag. bills @SI-SL/006490		62400.00	337185.00 Dr
Oct 29	By Rebate Given.		2020.00	335165.00 Dr
Nov 04	To Sales Bill No.SL/007012	161049.00		496214.00 Dr
Nov 04	To Sales Bill No.SL/007013	70701.00		566915.00 Dr
Nov 04	To Sales Bill No.SL/007014	46224.00		613139.00 Dr
Nov 05	To Sales Bill No.SL/007112	46979.00		660118.00 Dr
Nov 05	To Sales Bill No.SL/007113	7854.00		667972.00 Dr
Nov 05	To Sales Bill No.SL/007115	9842.00		677814.00 Dr
Nov 05	By recd ag. bills @SI-SL/006497,@SI-SL/006619		263251.00	414563.00 Dr
Nov 05	By Rebate Given.		4688.00	409875.00 Dr
Nov 06	To Sales Bill No.SL/007222	68895.00		478770.00 Dr
Nov 06	By recd ag. bills @SI-SL/007012,@SI-SL/007013,@S I-SL/007014		273455.00	205315.00 Dr
Nov 06	By Rebate Given.		4519.00	200796.00 Dr
Nov 07	To Sales Bill No.SL/007277	8042.00		208838.00 Dr
Nov 07	By recd ag. bills @SI-SL/007112,@SI-SL/007113,@S I-SL/007115		63610.00	145228.00 Dr
Nov 07	By Rebate Given.		1065.00	144163.00 Dr
Nov 09	To Sales Bill No.SL/007336	78110.00		222273.00 Dr
Nov 09	To Sales Bill No.SL/007394	51382.00		273655.00 Dr
Nov 09	By recd ag. bills @SI-SL/007277,@SI-SL/007222		75735.00	197920.00 Dr
Nov 09	By Rebate Given.		1202.00	196718.00 Dr
Nov 11	By recd ag. bills @SI-SL/007336		76820.00	119898.00 Dr
Nov 11	By Rebate Given.		1290.00	118608.00 Dr
Nov 11	By recd ag. bills @SI-SL/007394		50145.00	68463.00 Dr
Nov 11	By Rebate Given.		1237.00	67226.00 Dr
Nov 12	To Sales Bill No.SL/007545	110337.00		177563.00 Dr
Nov 12	To Sales Bill No.SL/007573	76419.00		253982.00 Dr
Nov 13	By recd ag. bills @SI-SL/007545,@SI-SL/007573		183845.00	70137.00 Dr
Nov 13	By Rebate Given.		934.00	69203.00 Dr
Nov 18	To Sales Bill No.SL/007658	168551.00		237754.00 Dr
Nov 20	To Sales Bill No.SL/007809	79420.00		317174.00 Dr
Nov 21	To Sales Bill No.SL/007882	72421.00		389595.00 Dr
Nov 21	To Sales Bill No.SL/007891	33210.00		422805.00 Dr
Nov 21	To Sales Bill No.SL/007892	19284.00		442089.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 21	By recd ag. bills @SI-SL/007658,@SI-SL/007809		244073.00	198016.00 Dr
Nov 21	By Rebate Given.		3898.00	194118.00 Dr
Nov 23	To Sales Bill No.SL/007966	115335.00		309453.00 Dr
Nov 23	To Sales Bill No.SL/007975	45679.00		355132.00 Dr
Nov 24	To Sales Bill No.SL/008019	65179.00		420311.00 Dr
Nov 24	To Sales Bill No.SL/008040	72421.00		492732.00 Dr
Nov 24	By recd ag. bills @SI-SL/007882,@SI-SL/007891		103480.00	389252.00 Dr
Nov 24	By Rebate Given.		2151.00	387101.00 Dr
Nov 25	By recd ag. bills @SI-SL/007573,@SI-SL/007892,@S I-SL/007966,@SI-SL/007975,@SI- SL/008019,@SI-SL/008040		293785.00	93316.00 Dr
Nov 27	To Sales Bill No.SL/008183	108631.00		201947.00 Dr
Nov 27	To Sales Bill No.SL/008184	110337.00		312284.00 Dr
Dec 01	By recd ag. bills @SI-SL/008183		108534.00	203750.00 Dr
Dec 01	By Rebate Given.		97.00	203653.00 Dr
Dec 04	To Sales Bill No.SL/008473	45180.00		248833.00 Dr
Dec 04	To Sales Bill No.SL/008500	8042.00		256875.00 Dr
Dec 04	To Sales Bill No.SL/008501	70820.00		327695.00 Dr
Dec 04	By recd ag. bills @SI-SL/008184		100839.00	226856.00 Dr
Dec 05	To Sales Bill No.SL/008542	105629.00		332485.00 Dr
Dec 09	To Sales Bill No.SL/008675	68420.00		400905.00 Dr
Dec 09	By recd ag. bills @SI-SL/008040,@SI-SL/008184,@S I-SL/008473,@SI-SL/008500,@SI- SL/008501,@SI-SL/008542		214000.00	186905.00 Dr
Dec 11	By recd ag. bills @SI-SL/008542		40000.00	146905.00 Dr
Dec 11	By recd ag. bills @SI-SL/008542,@SI-SL/008675		27345.00	119560.00 Dr
Dec 14	To Sales Bill No.SL/008824	28650.00		148210.00 Dr
Dec 16	To Sales Bill No.SL/008901	70419.00		218629.00 Dr
Dec 16	By recd ag. bills @SI-SL/008824		28170.00	190459.00 Dr
Dec 16	By Rebate Given.		480.00	189979.00 Dr
Dec 17	By recd ag. bills @SI-SL/008675		40000.00	149979.00 Dr
Dec 17	By recd ag. bills @SI-SL/008675,@SI-SL/008901		29165.00	120814.00 Dr
Dec 24	To Sales Bill No.SL/009214	36768.00		157582.00 Dr
Dec 26	To Sales Bill No.SL/009296	116358.00		273940.00 Dr
Dec 28	To Sales Bill No.SL/009333	70419.00		344359.00 Dr
Dec 28	To Sales Bill No.SL/009334	62736.00		407095.00 Dr
Dec 28	By recd ag. bills @SI-SL/008901		49000.00	358095.00 Dr
Dec 29	To Sales Bill No.SL/009355	23490.00		381585.00 Dr
Dec 29	To Sales Bill No.SL/009356	118586.00		500171.00 Dr
Dec 29	By recd ag. bills @SI-SL/009214,@SI-SL/008901,@S I-SL/009296		49000.00	451171.00 Dr
Dec 30	By recd ag. bills @SI-SL/009333		16495.00	434676.00 Dr
Dec 30	By recd ag. bills @SI-SL/009333,@SI-SL/009334,@S I-SL/009356		139775.00	294901.00 Dr
Dec 31	By recd ag. bills @SI-SL/009296,@SI-SL/009355		131095.00	163806.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	By Rebate Given.		1087.00	162719.00 Dr
Jan 08	To Sales Bill No.SL/009630	115335.00		278054.00 Dr
Jan 08	By recd ag. bills @SI-SL/009356		35210.00	242844.00 Dr
Jan 11	By recd ag. bills @SI-SL/009630		113500.00	129344.00 Dr
Jan 23	To Sales Bill No.SL/010177	130733.00		260077.00 Dr
Jan 25	By recd ag. bills @SI-SL/010177		128680.00	131397.00 Dr
Feb 01	To Sales Bill No.SL/010413	75279.00		206676.00 Dr
Feb 01	To Sales Bill No.SL/010418	169057.00		375733.00 Dr
Feb 03	By recd ag. bills @SI-SL/010413,@SI-SL/010418		240110.00	135623.00 Dr
Feb 05	By recd ag. bills @SI-SL/010418		2835.00	132788.00 Dr
Feb 06	To Sales Bill No.SL/010507	41900.00		174688.00 Dr
Feb 08	By recd ag. bills @SI-SL/010507		41250.00	133438.00 Dr
Feb 08	By Rebate Given.		650.00	132788.00 Dr
Feb 08	By recd ag. bills @SI-SL/009356		20010.00	112778.00 Dr
Feb 10	To Sales Bill No.SL/010537	144839.00		257617.00 Dr
Feb 11	By recd ag. bills @SI-SL/010537		142560.00	115057.00 Dr
Feb 26	To Sales Bill No.SL/010852	20218.00		135275.00 Dr
Feb 27	By recd ag. bills @SI-SL/010852		19900.00	115375.00 Dr
Mar 05	By recd ag. bills @SI-SL/010537,@SI-SL/010418		2442.00	112933.00 Dr
Mar 25	By Sales Retn No.		60500.00	52433.00 Dr
Total		4623463.00	4571030.00	

Balance as on 31/03/2021 : 52433.00 Dr