

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

13-May-2024

NEHA TRADERS RAJGARH, RAJGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.SL/000307	33567.00		33567.00 Dr
Apr 27	By recd ag. bills @SI-SL/000307		33063.00	504.00 Dr
Apr 27	By Rebate Given.		504.00	0.00 Cr
Apr 30	To Sales Bill No.SL/000361	64634.00		64634.00 Dr
May 02	By recd ag. bills @SI-SL/000361		63682.00	952.00 Dr
May 02	By Rebate Given.		952.00	0.00 Cr
May 06	To Sales Bill No.SL/000504	61235.00		61235.00 Dr
May 07	To Sales Bill No.SL/000552	19200.00		80435.00 Dr
May 07	To Sales Bill No.SL/000556	10160.00		90595.00 Dr
May 09	By recd ag. bills @SI-SL/000504		60310.00	30285.00 Dr
May 09	By Rebate Given.		925.00	29360.00 Dr
May 11	To Sales Bill No.SL/000708	27793.00		57153.00 Dr
May 11	To Sales Bill No.SL/000715	92602.00		149755.00 Dr
May 12	By recd ag. bills @SI-SL/000552,@SI-SL/000556		28920.00	120835.00 Dr
May 12	By Rebate Given.		440.00	120395.00 Dr
May 13	To Sales Bill No.SL/000793	123870.00		244265.00 Dr
May 19	By recd ag. bills @SI-SL/000793		122010.00	122255.00 Dr
May 19	By Rebate Given.		1860.00	120395.00 Dr
May 20	By recd ag. bills @SI-SL/000715		91213.00	29182.00 Dr
May 20	By Rebate Given.		1389.00	27793.00 Dr
May 25	To Sales Bill No.SL/001282	28067.00		55860.00 Dr
May 25	To Sales Bill No.SL/001283	33817.00		89677.00 Dr
May 30	By		928.00	88749.00 Dr
May 30	To Sales Bill No.SL/001473	54884.00		143633.00 Dr
May 30	By recd ag. bills @SI-SL/000708,@SI-SL/001282,@SI-SL/001283		58739.00	84894.00 Dr
Jun 02	By recd ag. bills @SI-SL/001473		54060.00	30834.00 Dr
Jun 02	By Rebate Given.		824.00	30010.00 Dr
Jun 03	To Sales Bill No.SL/001598	78051.00		108061.00 Dr
Jun 06	By recd ag. bills @SI-SL/001598		76880.00	31181.00 Dr
Jun 06	By Rebate Given.		1171.00	30010.00 Dr
Jun 15	To Sales Bill No.SL/002016	78202.00		108212.00 Dr
Jun 15	To Sales Bill No.SL/002017	31618.00		139830.00 Dr
Jun 20	By		1648.00	138182.00 Dr
Jun 20	By recd ag. bills @SI-SL/001283,@SI-SL/002016		108172.00	30010.00 Dr
Jun 22	To Sales Bill No.SL/002259	53935.00		83945.00 Dr
Jun 29	By		810.00	83135.00 Dr
Jun 29	By recd ag. bills @SI-SL/002259		53125.00	30010.00 Dr
Jun 30	To Sales Bill No.SL/002629	55134.00		85144.00 Dr
Jun 30	To Sales Bill No.SL/002630	53134.00		138278.00 Dr
Jun 30	To Sales Bill No.SL/002631	32218.00		170496.00 Dr
Jul 01	By Sales Retn No.		27793.00	142703.00 Dr
Jul 04	By		2137.00	140566.00 Dr
Jul 04	To Sales Bill No.SL/002799	53134.00		193700.00 Dr
Jul 04	By recd ag. bills @SI-SL/002629,@SI-SL/002630,@SI-SL/002631		138378.00	55322.00 Dr
Jul 07	By recd ag. bills @SI-SL/002799		52330.00	2992.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	By Rebate Given.		804.00	2188.00 Dr
Jul 20	To Sales Bill No.SL/003327	53635.00		55823.00 Dr
Jul 23	By recd ag. bills @SI-SL/003327		52830.00	2993.00 Dr
Jul 23	By Rebate Given.		805.00	2188.00 Dr
Jul 27	To Sales Bill No.SL/003536	10160.00		12348.00 Dr
Jul 30	By recd ag. bills @SI-SL/003536		10007.00	2341.00 Dr
Jul 30	By Rebate Given.		153.00	2188.00 Dr
Aug 07	To Sales Bill No.SL/003860	27157.00		29345.00 Dr
Aug 13	By recd ag. bills @SI-SL/003860		26749.00	2596.00 Dr
Aug 13	By Rebate Given.		408.00	2188.00 Dr
Aug 17	To Sales Bill No.SL/004206	15242.00		17430.00 Dr
Aug 18	To Sales Bill No.SL/004235	27317.00		44747.00 Dr
Aug 21	To Sales Bill No.SL/004352	53935.00		98682.00 Dr
Aug 21	To Sales Bill No.SL/004377	26998.00		125680.00 Dr
Aug 22	By recd ag. bills @SI-SL/004206,@SI-SL/004235,@S I-SL/004352,@SI-SL/004377,@SI- SL/002017		123700.00	1980.00 Dr
Sep 09	To Sales Bill No.SL/004981	27317.00		29297.00 Dr
Sep 09	To Sales Bill No.SL/004982	28317.00		57614.00 Dr
Sep 09	To Sales Bill No.SL/004983	26278.00		83892.00 Dr
Sep 09	To Sales Bill No.SL/004984	13159.00		97051.00 Dr
Sep 15	By recd ag. bills @SI-SL/002016,@SI-SL/002017,@S I-SL/004981,@SI-SL/004982,@SI- SL/004983,@SI-SL/004984		95514.00	1537.00 Dr
Sep 30	To Sales Bill No.SL/005374	29130.00		30667.00 Dr
Oct 07	To Sales Bill No.SL/005613	50557.00		81224.00 Dr
Oct 09	To Sales Bill No.SL/005670	58135.00		139359.00 Dr
Oct 10	By recd ag. bills @SI-SL/005613		49798.00	89561.00 Dr
Oct 10	By Rebate Given.		759.00	88802.00 Dr
Oct 12	To Sales Bill No.SL/005768	27862.00		116664.00 Dr
Oct 12	To Sales Bill No.SL/005769	83452.00		200116.00 Dr
Oct 19	By recd ag. bills @SI-SL/004984,@SI-SL/005374,@S I-SL/005670,@SI-SL/005768		100000.00	100116.00 Dr
Oct 26	By recd ag. bills @SI-SL/005768,@SI-SL/005769		36367.00	63749.00 Dr
Oct 27	To Sales Bill No.SL/006544	78202.00		141951.00 Dr
Oct 29	To Sales Bill No.SL/006671	10360.00		152311.00 Dr
Nov 02	By recd ag. bills @SI-SL/006544,@SI-SL/006671		87230.00	65081.00 Dr
Nov 02	By Rebate Given.		1332.00	63749.00 Dr
Nov 09	To Sales Bill No.SL/007391	35568.00		99317.00 Dr
Nov 09	To Sales Bill No.SL/007392	22724.00		122041.00 Dr
Nov 18	By recd ag. bills @SI-SL/007391,@SI-SL/007392		57410.00	64631.00 Dr
Nov 18	By Rebate Given.		882.00	63749.00 Dr
Nov 20	To Sales Bill No.SL/007787	21084.00		84833.00 Dr
Nov 21	To Sales Bill No.SL/007914	49210.00		134043.00 Dr
Nov 21	To Sales Bill No.SL/007915	23067.00		157110.00 Dr
Nov 23	To Sales Bill No.SL/007985	27150.00		184260.00 Dr
Nov 26	By recd ag. bills @SI-SL/007787,@SI-SL/007914		69239.00	115021.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 26	By Rebate Given.		1055.00	113966.00 Dr
Nov 28	To Sales Bill No.SL/008246	44634.00		158600.00 Dr
Nov 28	To Sales Bill No.SL/008247	27150.00		185750.00 Dr
Nov 30	By recd ag. bills @SI-SL/007915,@SI-SL/007985,@S I-SL/008247		76206.00	109544.00 Dr
Nov 30	By Rebate Given.		1161.00	108383.00 Dr
Dec 04	To Sales Bill No.SL/008480	6120.00		114503.00 Dr
Dec 09	To Sales Bill No.SL/008685	67702.00		182205.00 Dr
Dec 09	To Sales Bill No.SL/008686	24567.00		206772.00 Dr
Dec 09	To Sales Bill No.SL/008687	45180.00		251952.00 Dr
Dec 09	By recd ag. bills @SI-SL/008246		43960.00	207992.00 Dr
Dec 09	By Rebate Given.		674.00	207318.00 Dr
Dec 15	By recd ag. bills @SI-SL/005769,@SI-SL/008480,@S I-SL/008685		135380.00	71938.00 Dr
Dec 15	By Rebate Given.		2191.00	69747.00 Dr
Dec 15	By recd ag. bills @SI-SL/008686		6030.00	63717.00 Dr
Jan 01	To Sales Bill No.SL/009458	48179.00		111896.00 Dr
Jan 01	To Sales Bill No.SL/009459	48134.00		160030.00 Dr
Jan 04	By recd ag. bills @SI-SL/009458,@SI-SL/009459		94860.00	65170.00 Dr
Jan 04	By Rebate Given.		1453.00	63717.00 Dr
Jan 05	To Sales Bill No.SL/009535	71452.00		135169.00 Dr
Jan 07	By recd ag. bills @SI-SL/009535		70380.00	64789.00 Dr
Jan 07	By Rebate Given.		1072.00	63717.00 Dr
Jan 15	To Sales Bill No.SL/009864	48134.00		111851.00 Dr
Jan 15	To Sales Bill No.SL/009865	9842.00		121693.00 Dr
Jan 21	By recd ag. bills @SI-SL/009864,@SI-SL/009865		57106.00	64587.00 Dr
Jan 21	By Rebate Given.		870.00	63717.00 Dr
Total		2252365.00	2188648.00	

Balance as on 31/03/2021 : 63717.00 Dr