

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2021 To 31/03/2022
SIKAWAT & SONS, NAGOR

27-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16687.00		16687.00 Dr
Apr 13	To Sales Bill No.SL/2021-22/000150	177836.00		194523.00 Dr
Apr 21	To Sales Bill No.SL/2021-22/000298	189827.00		384350.00 Dr
Apr 21	To Sales Bill No.SL/2021-22/000304	8736.00		393086.00 Dr
Apr 22	To Sales Bill No.SL/2021-22/000333	253103.00		646189.00 Dr
Apr 23	By recd ag. bills @SI-SL/000150		177820.00	468369.00 Dr
Apr 30	To Sales Bill No.SL/2021-22/000535	58105.00		526474.00 Dr
Apr 30	By recd ag. bills @SI-SL/000298, @SI-SL/000304, @SI-SL/000333		451224.00	75250.00 Dr
May 10	By recd ag. bills @SI-SL/000535		57032.00	18218.00 Dr
May 17	By recd ag. bills @SI-SL/000535		1.00	18217.00 Dr
May 27	To Sales Bill No.SL/2021-22/001072	128275.00		146492.00 Dr
May 27	To Sales Bill No.SL/2021-22/001073	57143.00		203635.00 Dr
Jun 02	To Sales Bill No.SL/2021-22/001189	130735.00		334370.00 Dr
Jun 04	By recd ag. bills @SI-SL/001072, @SI-SL/001073		140000.00	194370.00 Dr
Jun 04	By recd ag. bills @SI-SL/001073		45233.00	149137.00 Dr
Jun 04	By Rebate Given.		185.00	148952.00 Dr
Jun 12	By recd ag. bills @SI-SL/001189		130611.00	18341.00 Dr
Jun 12	By Rebate Given.		124.00	18217.00 Dr
Jun 23	To Sales Bill No.SL/2021-22/001565	57832.00		76049.00 Dr
Jun 23	To Sales Bill No.SL/2021-22/001567	139354.00		215403.00 Dr
Jun 30	By recd ag. bills @SI-SL/001567		138000.00	77403.00 Dr
Jun 30	By Rebate Given.		1354.00	76049.00 Dr
Jul 01	By recd ag. bills @SI-SL/001565		45000.00	31049.00 Dr
Jul 09	To Sales Bill No.SL/2021-22/001928	28961.00		60010.00 Dr
Jul 10	To Sales Bill No.SL/2021-22/001964	289547.00		349557.00 Dr
Jul 19	By recd ag. bills @SI-SL/001928, @SI-SL/001964		190000.00	159557.00 Dr
Jul 19	By recd ag. bills @SI-SL/001964		128058.00	31499.00 Dr
Jul 19	By Rebate Given.		450.00	31049.00 Dr
Aug 06	To Sales Bill No.SL/2021-22/002438	176473.00		207522.00 Dr
Aug 10	To Sales Bill No.SL/2021-22/002527	13042.00		220564.00 Dr
Aug 13	By recd ag. bills @SI-SL/001565		7020.00	213544.00 Dr
Aug 13	By recd ag. bills @SI-SL/002438		172000.00	41544.00 Dr
Aug 30	To Sales Bill	11202.00		52746.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2021-22/002789			
Sep 03	By recd ag. bills @SI-SL/002789		11022.00	41724.00 Dr
Sep 03	By Rebate Given.		180.00	41544.00 Dr
Sep 15	By Sales Retn No.		13042.00	28502.00 Dr
Sep 30	To Sales Bill	10842.00		39344.00 Dr
	No.SL/2021-22/003282			
Oct 05	To Sales Bill	150223.00		189567.00 Dr
	No.SL/2021-22/003415			
Oct 12	To Sales Bill	131474.00		321041.00 Dr
	No.SL/2021-22/003630			
Oct 15	By Sales Retn No.		10842.00	310199.00 Dr
Oct 21	To Sales Bill	131474.00		441673.00 Dr
	No.SL/2021-22/003857			
Oct 21	By recd ag. bills @SI-SL/003415		147848.00	293825.00 Dr
Oct 21	By Rebate Given.		2375.00	291450.00 Dr
Oct 21	By recd ag. bills @SI-SL/003630		129380.00	162070.00 Dr
Oct 21	By Rebate Given.		2094.00	159976.00 Dr
Oct 30	To Sales Bill	131474.00		291450.00 Dr
	No.SL/2021-22/004148			
Nov 01	By recd ag. bills @SI-SL/003857		129380.00	162070.00 Dr
Nov 09	By recd ag. bills @SI-SL/004148		129380.00	32690.00 Dr
Nov 09	By Rebate Given.		2094.00	30596.00 Dr
Nov 16	To Sales Bill	280448.00		311044.00 Dr
	No.SL/2021-22/004646			
Nov 24	By recd ag. bills @SI-SL/004646		225997.00	85047.00 Dr
Nov 30	By recd ag. bills @SI-SL/004646		50000.00	35047.00 Dr
Dec 18	To Sales Bill	56320.00		91367.00 Dr
	No.SL/2021-22/005638			
Dec 23	To Sales Bill	273174.00		364541.00 Dr
	No.SL/2021-22/005836			
Dec 29	By recd ag. bills @SI-SL/005638		54392.00	310149.00 Dr
Dec 31	By recd ag. bills @SI-SL/005836		268610.00	41539.00 Dr
Dec 31	By Rebate Given.		4564.00	36975.00 Dr
Jan 07	To Sales Bill	199836.00		236811.00 Dr
	No.SL/2021-22/006341			
Jan 17	By recd ag. bills @SI-SL/006341		196608.00	40203.00 Dr
Jan 27	To Sales Bill	186869.00		227072.00 Dr
	No.SL/2021-22/006994			
Jan 28	To Sales Bill	124579.00		351651.00 Dr
	No.SL/2021-22/007079			
Jan 31	To Sales Bill	1272878.00		1624529.00 Dr
	No.SL/2021-22/007171			
Feb 02	To Sales Bill	27258.00		1651787.00 Dr
	No.SL/2021-22/007338			
Feb 02	By Sales Retn No.		27258.00	1624529.00 Dr
Feb 03	By recd ag. bills @SI-SL/007171		186632.00	1437897.00 Dr
Feb 03	By recd ag. bills @SI-SL/007171		124455.00	1313442.00 Dr
Feb 05	By recd ag. bills @SI-SL/006994,@SI-SL/007079		200000.00	1113442.00 Dr
Feb 05	By recd ag. bills @SI-SL/007079,@SI-SL/007171		200000.00	913442.00 Dr
Feb 05	By recd ag. bills @SI-SL/007171		70000.00	843442.00 Dr
Feb 07	By recd ag. bills @SI-SL/007171		200000.00	643442.00 Dr
Feb 07	By recd ag. bills @SI-SL/007171		200000.00	443442.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	By recd ag. bills @SI-SL/007171		200000.00	243442.00 Dr
Feb 11	By recd ag. bills @SI-SL/007171		201650.00	41792.00 Dr
Feb 23	To Sales Bill	905520.00		947312.00 Dr
	No.SL/2021-22/007998			
Mar 02	By recd ag. bills @SI-SL/007998		419428.00	527884.00 Dr
Mar 05	By recd ag. bills @SI-SL/007998		480000.00	47884.00 Dr
Mar 16	To Sales Bill	270716.00		318600.00 Dr
	No.SL/2021-22/008437			
Mar 26	To Sales Bill	143366.00		461966.00 Dr
	No.SL/2021-22/008565			
Mar 28	By recd ag. bills @SI-SL/008437		266150.00	195816.00 Dr
Total		6033309.00	5837493.00	

Balance as on 31/03/2022 : 195816.00 Dr