

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2022 To 31/03/2023**

12-Mar-2024

**JAGDISH PRASAD PRADEEP KUMAR, SIKAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		66029.00	66029.00 Cr
Apr 02	To Sales Bill	71987.00		5958.00 Dr
	No.SL/2022-23/000023			
Apr 05	By recd ag. bills @SI-SL/000023		70900.00	64942.00 Cr
Apr 05	By Rebate Given.		1087.00	66029.00 Cr
Apr 18	To Sales Bill	46226.00		19803.00 Cr
	No.SL/2022-23/000319			
Apr 21	By REBATE		726.00	20529.00 Cr
Apr 21	By recd ag. bills @SI-SL/000319		45500.00	66029.00 Cr
May 02	To Sales Bill	29817.00		36212.00 Cr
	No.SL/2022-23/000651			
May 05	To Sales Bill	29817.00		6395.00 Cr
	No.SL/2022-23/000760			
May 07	By recd ag. bills @SI-SL/000651		29360.00	35755.00 Cr
May 07	By Rebate Given.		457.00	36212.00 Cr
May 09	By recd ag. bills @SI-SL/000760		29360.00	65572.00 Cr
May 09	By Rebate Given.		457.00	66029.00 Cr
May 10	To Sales Bill	58634.00		7395.00 Cr
	No.SL/2022-23/000915			
May 12	By REBATE		880.00	8275.00 Cr
May 12	By recd ag. bills @SI-SL/000915		57550.00	65825.00 Cr
May 24	To Sales Bill	37326.00		28499.00 Cr
	No.SL/2022-23/001233			
May 31	To Sales Bill	27567.00		932.00 Cr
	No.SL/2022-23/001383			
Jun 02	By REBATE		576.00	1508.00 Cr
Jun 02	By recd ag. bills @SI-SL/001233		36750.00	38258.00 Cr
Jun 02	By recd ag. bills @SI-SL/001383		27150.00	65408.00 Cr
Jun 02	By Rebate Given.		417.00	65825.00 Cr
Jun 20	To Sales Bill	24484.00		41341.00 Cr
	No.SL/2022-23/002038			
Jun 22	To Sales Bill	26295.00		15046.00 Cr
	No.SL/2022-23/002136			
Jun 27	By recd ag. bills @SI-SL/002136		25900.00	40946.00 Cr
Jun 27	By Rebate Given.		395.00	41341.00 Cr
Jul 06	To Sales Bill	183629.00		142288.00 Dr
	No.SL/2022-23/002519			
Aug 13	To Sales Bill	33045.00		175333.00 Dr
	No.SL/2022-23/003550			
Aug 13	To Sales Bill	33045.00		208378.00 Dr
	No.SL/2022-23/003554			
Aug 16	To Sales Bill	66090.00		274468.00 Dr
	No.SL/2022-23/003573			
Aug 19	By Sales Retn No.		66090.00	208378.00 Dr
Aug 23	By recd ag. bills @SI-SL/003573		65100.00	143278.00 Dr
Aug 23	By Rebate Given.		990.00	142288.00 Dr
Aug 24	To Sales Bill	49368.00		191656.00 Dr
	No.SL/2022-23/003845			
Aug 25	To Sales Bill	52590.00		244246.00 Dr
	No.SL/2022-23/003892			
Aug 26	To Sales Bill	37026.00		281272.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	No.SL/2022-23/003937 To Sales Bill	52590.00		333862.00 Dr
Sep 01	No.SL/2022-23/004031 By recd ag. bills @SI-SL/003937,@SI-SL/004031		88250.00	245612.00 Dr
Sep 01	By Rebate Given.		1366.00	244246.00 Dr
Sep 06	By recd ag. bills @SI-SL/003892		51800.00	192446.00 Dr
Sep 06	By Rebate Given.		790.00	191656.00 Dr
Oct 01	To Sales Bill No.SL/2022-23/004995	55089.00		246745.00 Dr
Oct 07	By recd ag. bills @SI-SL/004995		54250.00	192495.00 Dr
Oct 07	By Rebate Given.		839.00	191656.00 Dr
Oct 12	To Sales Bill No.SL/2022-23/005303	66737.00		258393.00 Dr
Oct 14	By recd ag. bills @SI-SL/005303		65700.00	192693.00 Dr
Oct 14	By Rebate Given.		1037.00	191656.00 Dr
Oct 15	To Sales Bill No.SL/2022-23/005424	52090.00		243746.00 Dr
Oct 17	To Sales Bill No.SL/2022-23/005558	51589.00		295335.00 Dr
Nov 01	By recd ag. bills @SI-SL/002038,@SI-SL/002519		152400.00	142935.00 Dr
Nov 03	To Sales Bill No.SL/2022-23/006158	25795.00		168730.00 Dr
Nov 10	By recd ag. bills @SI-SL/006158		25400.00	143330.00 Dr
Nov 10	By Rebate Given.		395.00	142935.00 Dr
Nov 23	To Sales Bill No.SL/2022-23/006858	26045.00		168980.00 Dr
Nov 24	To Sales Bill No.SL/2022-23/006930	26045.00		195025.00 Dr
Nov 24	By Sales Retn No.		49368.00	145657.00 Dr
Nov 28	By recd ag. bills @SI-SL/006858,@SI-SL/006930		51300.00	94357.00 Dr
Nov 28	By Rebate Given.		790.00	93567.00 Dr
Nov 29	To Sales Bill No.SL/2022-23/007193	53089.00		146656.00 Dr
Dec 03	By recd ag. bills @SI-SL/007193		52290.00	94366.00 Dr
Dec 03	By Rebate Given.		799.00	93567.00 Dr
Dec 08	To Sales Bill No.SL/2022-23/007615	52590.00		146157.00 Dr
Dec 09	By recd ag. bills @SI-SL/005558		51800.00	94357.00 Dr
Dec 09	To Interest Received.	211.00		94568.00 Dr
Dec 22	To Sales Bill No.SL/2022-23/008214	52090.00		146658.00 Dr
Dec 29	By recd ag. bills @SI-SL/002519		50800.00	95858.00 Dr
Dec 30	To Sales Bill No.SL/2022-23/008615	65113.00		160971.00 Dr
Jan 03	By recd ag. bills @SI-SL/008615		64000.00	96971.00 Dr
Jan 04	To Sales Bill No.SL/2022-23/008815	132723.00		229694.00 Dr
Jan 10	By recd ag. bills @SI-SL/008815		130700.00	98994.00 Dr
Jan 10	By Rebate Given.		2023.00	96971.00 Dr
Jan 24	To Sales Bill No.SL/2022-23/009736	50589.00		147560.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	By recd ag. bills @SI-SL/009736		49830.00	97730.00 Dr
Feb 03	By Rebate Given.		759.00	96971.00 Dr
Feb 06	To Sales Bill	60738.00		157709.00 Dr
	No.SL/2022-23/010227			
Feb 18	To Sales Bill	51589.00		209298.00 Dr
	No.SL/2022-23/010889			
Feb 18	By recd ag. bills @SI-SL/010227		59800.00	149498.00 Dr
Feb 18	By Rebate Given.		938.00	148560.00 Dr
Mar 03	By recd ag. bills @SI-SL/010889		50800.00	97760.00 Dr
Total		1681658.00	1583898.00	

Balance as on 31/03/2023 : 97760.00 Dr