

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

20-Mar-2024

SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23470.29		23470.29 Dr
Apr 04	To Sales Bill No.SL/2022-23/000055	26637.00		50107.29 Dr
Apr 05	By recd ag. bills SL/2022-23/55		26637.00	23470.29 Dr
Apr 14	To Sales Bill No.SL/2022-23/000244	72700.00		96170.29 Dr
Apr 14	To Sales Bill No.SL/2022-23/000246	12287.00		108457.29 Dr
Apr 14	To Sales Bill No.SL/2022-23/000248	12287.00		120744.29 Dr
Apr 15	By recd ag. bills @SI-SL/000246		12287.00	108457.29 Dr
Apr 15	By recd ag. bills @SI-SL/000244		72700.00	35757.29 Dr
Apr 15	By recd ag. bills @SI-SL/000248		12287.00	23470.29 Dr
Apr 18	To Sales Bill No.SL/2022-23/000311	66593.00		90063.29 Dr
Apr 19	By recd ag. bills @SI-SL/000311		66593.00	23470.29 Dr
Apr 23	To Sales Bill No.SL/2022-23/000436	13319.00		36789.29 Dr
Apr 25	By recd ag. bills @SI-SL/000436		13319.00	23470.29 Dr
Apr 26	To Sales Bill No.SL/2022-23/000502	249593.00		273063.29 Dr
Apr 27	To Sales Bill No.SL/2022-23/000541	941394.00		1214457.29 Dr
Apr 27	By recd ag. bills @SI-SL/000502,@SI-SL/000541		249594.00	964863.29 Dr
May 02	To Sales Bill No.SL/2022-23/000655	65660.00		1030523.29 Dr
May 03	To Sales Bill No.SL/2022-23/000689	49245.00		1079768.29 Dr
May 03	To Sales Bill No.SL/2022-23/000693	147734.00		1227502.29 Dr
May 03	To Sales Bill No.SL/2022-23/000694	13319.00		1240821.29 Dr
May 03	To Sales Bill No.SL/2022-23/000711	26637.00		1267458.29 Dr
May 05	To Sales Bill No.SL/2022-23/000746	403325.00		1670783.29 Dr
May 05	To Sales Bill No.SL/2022-23/000761	323402.00		1994185.29 Dr
May 05	By recd ag. bills @SI-SL/000541,@SI-SL/008106		941394.00	1052791.29 Dr
May 06	To Sales Bill No.SL/2022-23/000804	13319.00		1066110.29 Dr
May 09	By recd ag. bills @SI-SL/000655,@SI-SL/000689,@S I-SL/000693,@SI-SL/000694,@SI- SL/000711,@SI-SL/000804,@SI-SL /000746		402144.00	663966.29 Dr
May 11	To Sales Bill No.SL/2022-23/000947	26637.00		690603.29 Dr
May 11	By recd ag. bills @SI-SL/000761		323000.00	367603.29 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	By recd ag. bills @SI-SL/000947		26637.00	340966.29 Dr
May 11	By recd ag. bills @SI-SL/000746		147554.00	193412.29 Dr
May 11	By recd ag. bills @SI-SL/001028		13319.00	180093.29 Dr
May 11	By recd ag. bills @SI-SL/000746		49245.00	130848.29 Dr
May 11	By recd ag. bills @SI-SL/000746		65660.00	65188.29 Dr
May 11	By recd ag. bills @SI-SL/000746		13319.00	51869.29 Dr
May 12	To Sales Bill No.SL/2022-23/000971	261857.00		313726.29 Dr
May 14	To Sales Bill No.SL/2022-23/001028	13319.00		327045.29 Dr
May 14	By recd ag. bills @SI-SL/000746		26637.00	300408.29 Dr
May 16	By recd ag. bills @SI-SL/000971		261535.00	38873.29 Dr
May 16	By recd ag. bills @SI-SL/000746		13319.00	25554.29 Dr
May 21	To Sales Bill No.SL/2022-23/001180	46500.00		72054.29 Dr
May 21	To Sales Bill No.SL/2022-23/001186	15500.00		87554.29 Dr
May 21	By recd ag. bills @SI-SL/001180		45514.00	42040.29 Dr
May 21	By Rebate Given.		986.00	41054.29 Dr
May 23	To Sales Bill No.SL/2022-23/001215	14000.00		55054.29 Dr
May 28	To Sales Bill No.SL/2022-23/001298	13023.00		68077.29 Dr
May 28	By recd ag. bills @SI-SL/001186		15171.00	52906.29 Dr
May 28	By recd ag. bills @SI-SL/001215		13703.00	39203.29 Dr
May 30	To Sales Bill No.SL/2022-23/001371	16000.00		55203.29 Dr
May 30	By recd ag. bills @SI-SL/001298		13023.00	42180.29 Dr
Jun 02	By recd ag. bills @SI-SL/001371		15660.00	26520.29 Dr
Jun 02	By Rebate Given.		340.00	26180.29 Dr
Jun 06	To Sales Bill No.SL/2022-23/001589	26637.00		52817.29 Dr
Jun 07	To Sales Bill No.SL/2022-23/001649	154161.00		206978.29 Dr
Jun 07	By recd ag. bills @SI-SL/001589		26637.00	180341.29 Dr
Jun 08	To Sales Bill No.SL/2022-23/001700	214589.00		394930.29 Dr
Jun 09	To Sales Bill No.SL/2022-23/001729	14008.00		408938.29 Dr
Jun 11	To Sales Bill No.SL/2022-23/001808	31250.00		440188.29 Dr
Jun 11	To Sales Bill No.SL/2022-23/001831	125091.00		565279.29 Dr
Jun 13	To Sales Bill No.SL/2022-23/001836	50713.00		615992.29 Dr
Jun 13	By recd ag. bills @SI-SL/001649		154161.00	461831.29 Dr
Jun 13	By recd ag. bills @SI-SL/001700		214589.00	247242.29 Dr
Jun 14	To Sales Bill No.SL/2022-23/001901	242470.00		489712.29 Dr
Jun 15	To Sales Bill No.SL/2022-23/001923	27651.00		517363.29 Dr
Jun 15	To Sales Bill No.SL/2022-23/001925	30343.00		547706.29 Dr
Jun 15	To Sales Bill	30343.00		578049.29 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2022-23/001938			
Jun 15	By recd ag. bills @SI-SL/001951		13218.00	564831.29 Dr
Jun 15	By recd ag. bills @SI-SL/001808		30587.00	534244.29 Dr
Jun 15	By recd ag. bills @SI-SL/001836		50713.00	483531.29 Dr
Jun 16	To Sales Bill	13319.00		496850.29 Dr
	No.SL/2022-23/001951			
Jun 16	To Sales Bill	75857.00		572707.29 Dr
	No.SL/2022-23/001953			
Jun 17	To Sales Bill	75857.00		648564.29 Dr
	No.SL/2022-23/001991			
Jun 17	To Sales Bill	13319.00		661883.29 Dr
	No.SL/2022-23/002000			
Jun 18	To Sales Bill	60685.00		722568.29 Dr
	No.SL/2022-23/002011			
Jun 20	To Sales Bill	154161.00		876729.29 Dr
	No.SL/2022-23/002024			
Jun 20	To Sales Bill	35818.00		912547.29 Dr
	No.SL/2022-23/002039			
Jun 24	By recd ag. bills @SI-SL/002024		154161.00	758386.29 Dr
Jun 24	By recd ag. bills @SI-SL/002039		35818.00	722568.29 Dr
Jun 24	By recd ag. bills @SI-SL/002011		60685.00	661883.29 Dr
Jun 24	By recd ag. bills @SI-SL/002000		13319.00	648564.29 Dr
Jun 24	By recd ag. bills @SI-SL/001953		75857.00	572707.29 Dr
Jun 24	By recd ag. bills @SI-SL/001729		13319.00	559388.29 Dr
Jun 24	By recd ag. bills @SI-SL/001991		75857.00	483531.29 Dr
Jun 24	By recd ag. bills @SI-SL/001938		30343.00	453188.29 Dr
Jun 24	By recd ag. bills @SI-SL/001923		27651.00	425537.29 Dr
Jun 24	By recd ag. bills @SI-SL/001925		30343.00	395194.29 Dr
Jun 24	By recd ag. bills @SI-SL/001901		242470.00	152724.29 Dr
Jun 24	By recd ag. bills @SI-SL/001831		122350.00	30374.29 Dr
Jun 28	To Sales Bill	13319.00		43693.29 Dr
	No.SL/2022-23/002296			
Jun 28	To Sales Bill	14106.00		57799.29 Dr
	No.SL/2022-23/002300			
Jun 28	To Sales Bill	30343.00		88142.29 Dr
	No.SL/2022-23/002315			
Jun 28	To Sales Bill	197373.00		285515.29 Dr
	No.SL/2022-23/002317			
Jun 28	By Purchase Bill.No.1447		14107.00	271408.29 Dr
Jun 29	To Sales Bill	59697.00		331105.29 Dr
	No.SL/2022-23/002337			
Jun 29	To Sales Bill	13319.00		344424.29 Dr
	No.SL/2022-23/002338			
Jul 01	To Sales Bill	119395.00		463819.29 Dr
	No.SL/2022-23/002355			
Jul 01	By recd ag. bills @SI-SL/002337		59697.00	404122.29 Dr
Jul 01	By recd ag. bills @SI-SL/002338		13319.00	390803.29 Dr
Jul 01	By recd ag. bills @SI-SL/002315		30343.00	360460.29 Dr
Jul 01	By Sales Retn No.		47758.00	312702.29 Dr
Jul 04	To Sales Bill	63638.00		376340.29 Dr
	No.SL/2022-23/002461			
Jul 05	To Sales Bill	20555.00		396895.29 Dr
	No.SL/2022-23/002481			
Jul 09	By recd ag. bills @SI-SL/002317		197228.00	199667.29 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	By recd ag. bills @SI-SL/002296		13319.00	186348.29 Dr
Jul 09	By recd ag. bills @SI-SL/002355		71630.00	114718.29 Dr
Jul 09	By Rebate Given.		7.00	114711.29 Dr
Jul 11	By recd ag. bills @SI-SL/002481		20555.00	94156.29 Dr
Jul 13	To Sales Bill	30832.00		124988.29 Dr
	No.SL/2022-23/002662			
Jul 14	To Sales Bill	154161.00		279149.29 Dr
	No.SL/2022-23/002693			
Jul 14	By recd ag. bills @SI-SL/002662		30832.00	248317.29 Dr
Jul 15	To Sales Bill	26637.00		274954.29 Dr
	No.SL/2022-23/002705			
Jul 22	To Sales Bill	156608.00		431562.29 Dr
	No.SL/2022-23/002894			
Jul 23	By recd ag. bills @SI-SL/002693		154161.00	277401.29 Dr
Jul 25	To Sales Bill	26440.00		303841.29 Dr
	No.SL/2022-23/002950			
Jul 25	To Sales Bill	15906.00		319747.29 Dr
	No.SL/2022-23/002972			
Jul 25	By Sales Retn No.		26440.00	293307.29 Dr
Jul 26	To Sales Bill	142048.00		435355.29 Dr
	No.SL/2022-23/002994			
Jul 26	By recd ag. bills @SI-SL/002972		15783.00	419572.29 Dr
Jul 26	By recd ag. bills @SI-SL/002461		63638.00	355934.29 Dr
Jul 26	By recd ag. bills @SI-SL/002894		156608.00	199326.29 Dr
Aug 04	To Sales Bill	155383.00		354709.29 Dr
	No.SL/2022-23/003263			
Aug 05	By recd ag. bills @SI-SL/002994		142048.00	212661.29 Dr
Aug 09	To Sales Bill	21142.00		233803.29 Dr
	No.SL/2022-23/003427			
Aug 09	To Sales Bill	21142.00		254945.29 Dr
	No.SL/2022-23/003430			
Aug 10	To Sales Bill	47129.00		302074.29 Dr
	No.SL/2022-23/003478			
Aug 12	To Sales Bill	154161.00		456235.29 Dr
	No.SL/2022-23/003493			
Aug 17	By recd ag. bills @SI-SL/003263		155383.00	300852.29 Dr
Aug 18	By recd ag. bills @SI-SL/003427		21142.00	279710.29 Dr
Aug 18	By recd ag. bills @SI-SL/003430		21142.00	258568.29 Dr
Aug 18	By recd ag. bills		47129.00	211439.29 Dr
	SL/2022-23/3478			
Aug 19	To Sales Bill	156608.00		368047.29 Dr
	No.SL/2022-23/003725			
Aug 19	By recd ag. bills @SI-SL/003493		154161.00	213886.29 Dr
Aug 25	By recd ag. bills @SI-SL/002705		26637.00	187249.29 Dr
Aug 25	By recd ag. bills @SI-SL/003725		156608.00	30641.29 Dr
Sep 14	By recd ag. on A/c.		100000.00	69358.71 Cr
Sep 27	To Sales Bill	348730.00		279371.29 Dr
	No.SL/2022-23/004883			
Oct 07	To Sales Bill	161503.00		440874.29 Dr
	No.SL/2022-23/005157			
Oct 11	By Purchase		20580.00	420294.29 Dr
	Bill.No.SL/22-23/2909			
Oct 12	To Sales Bill	159168.00		579462.29 Dr
	No.SL/2022-23/005342			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 13	To Sales Bill No.SL/2022-23/005343	159056.00		738518.29 Dr
Oct 14	To Sales Bill No.SL/2022-23/005392	159056.00		897574.29 Dr
Oct 15	To Sales Bill No.SL/2022-23/005438	175555.00		1073129.29 Dr
Oct 15	By recd ag. bills @SI-SL/004883		228027.00	845102.29 Dr
Oct 15	By recd ag. bills @SI-SL/005157		161503.00	683599.29 Dr
Oct 17	To Sales Bill No.SL/2022-23/005516	315661.00		999260.29 Dr
Oct 28	To Sales Bill No.SL/2022-23/005832	154161.00		1153421.29 Dr
Oct 28	By recd ag. bills @SI-SL/005343		159055.00	994366.29 Dr
Oct 28	By Rebate Given.		1.00	994365.29 Dr
Oct 31	By recd ag. bills @SI-SL/005392		159056.00	835309.29 Dr
Oct 31	By recd ag. bills @SI-SL/005342		159056.00	676253.29 Dr
Oct 31	By recd ag. bills @SI-SL/005438		175555.00	500698.29 Dr
Nov 02	By recd ag. bills @SI-SL/005516,@SI-SL/005832		467377.00	33321.29 Dr
Nov 08	To Sales Bill No.SL/2022-23/006289	34747.00		68068.29 Dr
Nov 08	To Sales Bill No.SL/2022-23/006308	128711.00		196779.29 Dr
Nov 08	By Purchase Bill.No.SL/22-23/3316		21828.00	174951.29 Dr
Nov 11	To Sales Bill No.SL/2022-23/006401	90208.00		265159.29 Dr
Nov 12	By recd ag. on A/c.		12920.00	252239.29 Dr
Nov 12	By recd ag. bills @SI-SL/006308		126105.00	126134.29 Dr
Nov 12	By recd ag. bills @SI-SL/006401		90098.00	36036.29 Dr
Nov 14	To Sales Bill No.SL/2022-23/006495	167227.00		203263.29 Dr
Nov 17	By recd ag. bills @SI-SL/006495		167081.00	36182.29 Dr
Nov 22	To Sales Bill No.SL/2022-23/006788	29853.00		66035.29 Dr
Nov 24	By recd ag. bills @SI-SL/006788		29853.00	36182.29 Dr
Dec 31	By TDS		2252.00	33930.29 Dr
Jan 04	To Sales Bill No.SL/2022-23/008776	329772.00		363702.29 Dr
Jan 04	To Sales Bill No.SL/2022-23/008800	58765.00		422467.29 Dr
Jan 06	By recd ag. bills @SI-SL/008776		329512.00	92955.29 Dr
Jan 06	By recd ag. bills @SI-SL/008800		58765.00	34190.29 Dr
Mar 24	To Sales Bill No.SL/2022-23/11726	3450.00		37640.29 Dr
Mar 31	By TDS		373.00	37267.29 Dr
Total		8359594.29	8322327.00	

Balance as on 31/03/2023 : 37267.29 Dr