

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
RR AND COMPNAY KUCHAMAN CITY, KUCHAMAN

02-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL/2021-22/000777	57435.00		57435.00 Dr
May 18	By recd ag. bills @SI-SL/000777		56573.00	862.00 Dr
May 18	By Rebate Given.		862.00	0.00 Cr
Sep 17	To Sales Bill No.SL/2021-22/003050	22084.00		22084.00 Dr
Sep 20	To Sales Bill No.SL/2021-22/003101	34170.00		56254.00 Dr
Sep 20	To Sales Bill No.SL/2021-22/003102	5430.00		61684.00 Dr
Sep 25	By recd ag. bills @SI-SL/003101		33650.00	28034.00 Dr
Sep 25	By Rebate Given.		520.00	27514.00 Dr
Sep 25	By recd ag. bills @SI-SL/003102		5340.00	22174.00 Dr
Sep 25	By Rebate Given.		90.00	22084.00 Dr
Sep 25	By recd ag. bills @SI-SL/003050		21970.00	114.00 Dr
Sep 25	By Rebate Given.		114.00	0.00 Cr
Sep 29	To Sales Bill No.SL/2021-22/003271	44168.00		44168.00 Dr
Oct 15	To Sales Bill No.SL/2021-22/003729	46890.00		91058.00 Dr
Oct 20	By recd ag. bills @SI-SL/003271		43500.00	47558.00 Dr
Oct 20	By recd ag. bills @SI-SL/003729		46180.00	1378.00 Dr
Oct 20	By Rebate Given.		710.00	668.00 Dr
Oct 26	To Sales Bill No.SL/2021-22/004007	42989.00		43657.00 Dr
Oct 26	To Sales Bill No.SL/2021-22/004008	18956.00		62613.00 Dr
Oct 26	To Sales Bill No.SL/2021-22/004016	45390.00		108003.00 Dr
Oct 26	By Sales Retn No.		42989.00	65014.00 Dr
Oct 28	To Sales Bill No.SL/2021-22/004077	10540.00		75554.00 Dr
Nov 08	To Sales Bill No.SL/2021-22/004288	44790.00		120344.00 Dr
Nov 08	To Sales Bill No.SL/2021-22/004289	10540.00		130884.00 Dr
Nov 13	To Sales Bill No.SL/2021-22/004571	32545.00		163429.00 Dr
Nov 13	To Sales Bill No.SL/2021-22/004591	75089.00		238518.00 Dr
Nov 15	By recd ag. bills @SI-SL/004077		10380.00	228138.00 Dr
Nov 15	By Rebate Given.		160.00	227978.00 Dr
Nov 17	To Sales Bill No.SL/2021-22/004700	41939.00		269917.00 Dr
Nov 22	By recd ag. bills @SI-SL/004008		18670.00	251247.00 Dr
Nov 22	By Rebate Given.		286.00	250961.00 Dr
Nov 22	By recd ag. bills @SI-SL/004016		44700.00	206261.00 Dr
Nov 22	By Rebate Given.		690.00	205571.00 Dr
Nov 22	By recd ag. bills @SI-SL/004288		44118.00	161453.00 Dr
Nov 22	By Rebate Given.		672.00	160781.00 Dr
Nov 22	By recd ag. bills @SI-SL/004289		10380.00	150401.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	By Rebate Given.		160.00	150241.00 Dr
Nov 23	To Sales Bill	27930.00		178171.00 Dr
	No.SL/2021-22/004902			
Dec 12	By recd ag. bills @SI-SL/004902		27510.00	150661.00 Dr
Dec 12	By Rebate Given.		420.00	150241.00 Dr
Dec 12	By recd ag. bills @SI-SL/004591		73960.00	76281.00 Dr
Dec 12	By Rebate Given.		1129.00	75152.00 Dr
Dec 12	By recd ag. bills @SI-SL/004571		32055.00	43097.00 Dr
Dec 12	By Rebate Given.		490.00	42607.00 Dr
Dec 12	By recd ag. bills @SI-SL/004700		41300.00	1307.00 Dr
Dec 12	By Rebate Given.		639.00	668.00 Dr
Dec 18	To Sales Bill	27689.00		28357.00 Dr
	No.SL/2021-22/005651			
Dec 23	To Sales Bill	55379.00		83736.00 Dr
	No.SL/2021-22/005811			
Jan 03	By recd ag. bills @SI-SL/005811		54540.00	29196.00 Dr
Jan 03	By Rebate Given.		839.00	28357.00 Dr
Jan 03	By recd ag. bills @SI-SL/005651		27270.00	1087.00 Dr
Jan 03	By Rebate Given.		419.00	668.00 Dr
Jan 06	To Sales Bill	60635.00		61303.00 Dr
	No.SL/2021-22/006306			
Jan 18	To Sales Bill	74543.00		135846.00 Dr
	No.SL/2021-22/006707			
Jan 19	To Sales Bill	24084.00		159930.00 Dr
	No.SL/2021-22/006749			
Jan 20	To Sales Bill	180630.00		340560.00 Dr
	No.SL/2021-22/006789			
Jan 21	To Sales Bill	37026.00		377586.00 Dr
	No.SL/2021-22/006834			
Jan 28	To Sales Bill	25770.00		403356.00 Dr
	No.SL/2021-22/007046			
Jan 28	To Sales Bill	277324.00		680680.00 Dr
	No.SL/2021-22/007062			
Jan 29	To Sales Bill	61710.00		742390.00 Dr
	No.SL/2021-22/007128			
Feb 23	By recd ag. bills @SI-SL/006306		59725.00	682665.00 Dr
Feb 23	By recd ag. bills @SI-SL/006707		73420.00	609245.00 Dr
Feb 23	By recd ag. bills @SI-SL/006749		23720.00	585525.00 Dr
Feb 23	By recd ag. bills @SI-SL/006789		177920.00	407605.00 Dr
Mar 02	To Sales Bill	26730.00		434335.00 Dr
	No.SL/2021-22/008171			
Mar 25	By recd ag. bills		428560.00	5775.00 Dr
	@SI-SL/006834,@SI-SL/007046,@S I-SL/007062,@SI-SL/007128,@SI- SL/008171			
Mar 31	To Interest From 1-4-21 To 31-3-22	16765.00		22540.00 Dr
Total		1429170.00	1406630.00	

Balance as on 31/03/2022 : 22540.00 Dr