

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2020 To 31/03/2021

27-Feb-2024

SIKAWAT & SONS, NAGOR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	To Sales Bill No.SL/000605	25650.00		25650.00 Dr
May 12	To Sales Bill No.SL/000727	51835.00		77485.00 Dr
May 15	By recd ag. bills @SI-SL/000605,@SI-SL/000727		76145.00	1340.00 Dr
May 15	By Rebate Given.		1340.00	0.00 Cr
Jun 11	To Sales Bill No.SL/001864	54475.00		54475.00 Dr
Jun 15	By		885.00	53590.00 Dr
Jun 15	By recd ag. bills @SI-SL/001864		53590.00	0.00 Cr
Jun 26	To Sales Bill No.SL/002496	262948.00		262948.00 Dr
Jun 30	To Sales Bill No.SL/002618	159808.00		422756.00 Dr
Jun 30	By recd ag. bills @SI-SL/002496		258956.00	163800.00 Dr
Jul 03	By recd ag. bills @SI-SL/002618		157167.00	6633.00 Dr
Jul 04	To Sales Bill No.SL/002820	84785.00		91418.00 Dr
Jul 04	To Sales Bill No.SL/002821	7708.00		99126.00 Dr
Jul 07	By		8043.00	91083.00 Dr
Jul 07	By recd ag. bills @SI-SL/002820,@SI-SL/002821		91083.00	0.00 Cr
Jul 10	To Sales Bill No.SL/003026	114598.00		114598.00 Dr
Jul 11	To Sales Bill No.SL/003061	7685.00		122283.00 Dr
Jul 11	To Sales Bill No.SL/003064	337221.00		459504.00 Dr
Jul 16	By recd ag. bills @SI-SL/003061,@SI-SL/003064		339670.00	119834.00 Dr
Jul 16	By Rebate Given.		5236.00	114598.00 Dr
Jul 16	By recd ag. bills @SI-SL/003026		112856.00	1742.00 Dr
Jul 16	By Rebate Given.		1742.00	0.00 Cr
Jul 18	To Sales Bill No.SL/003292	33210.00		33210.00 Dr
Jul 20	To Sales Bill No.SL/003326	99159.00		132369.00 Dr
Jul 24	To Sales Bill No.SL/003442	99187.00		231556.00 Dr
Jul 27	To Sales Bill No.SL/003542	132250.00		363806.00 Dr
Jul 28	To Sales Bill No.SL/003562	14105.00		377911.00 Dr
Jul 28	By recd ag. bills @SI-SL/003326,@SI-SL/003442		194439.00	183472.00 Dr
Jul 28	By Rebate Given.		3907.00	179565.00 Dr
Jul 31	To Sales Bill No.SL/003665	48710.00		228275.00 Dr
Jul 31	To Sales Bill No.SL/003666	25400.00		253675.00 Dr
Aug 04	By recd ag. bills @SI-SL/003292,@SI-SL/003542,@S I-SL/003562,@SI-SL/003666		202269.00	51406.00 Dr
Aug 06	To Sales Bill No.SL/003819	133613.00		185019.00 Dr
Aug 08	To Sales Bill No.SL/003920	6853.00		191872.00 Dr
Aug 08	To Sales Bill No.SL/003923	91584.00		283456.00 Dr
Aug 11	To Sales Bill No.SL/004012	72234.00		355690.00 Dr
Aug 12	By Purchase Bill.No.353		33400.00	322290.00 Dr
Aug 13	By recd ag. bills @SI-SL/003819,@SI-SL/003920		138333.00	183957.00 Dr
Aug 13	By Rebate Given.		2133.00	181824.00 Dr
Aug 17	To Sales Bill No.SL/004193	38770.00		220594.00 Dr
Aug 20	By		1768.00	218826.00 Dr
Aug 20	By		3901.00	214925.00 Dr
Aug 20	To Sales Bill No.SL/004276	8094.00		223019.00 Dr
Aug 20	To Sales Bill No.SL/004283	134473.00		357492.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 20	By recd ag. bills @SI-SL/003665,@SI-SL/003666,@S I-SL/003923,@SI-SL/004012		162050.00	195442.00 Dr
Aug 24	To Sales Bill No.SL/004447	807251.00		1002693.00 Dr
Aug 26	By recd ag. bills @SI-SL/004283,@SI-SL/004193,@S I-SL/004276		178345.00	824348.00 Dr
Aug 26	By Rebate Given.		2992.00	821356.00 Dr
Aug 31	By recd ag. bills @SI-SL/004447		794048.00	27308.00 Dr
Aug 31	By Rebate Given.		13203.00	14105.00 Dr
Sep 07	To Sales Bill No.SL/004931	52062.00		66167.00 Dr
Sep 16	By recd ag. bills @SI-SL/004931		51122.00	15045.00 Dr
Sep 16	By Rebate Given.		940.00	14105.00 Dr
Sep 24	To Sales Bill No.SL/005254	13905.00		28010.00 Dr
Oct 05	To Sales Bill No.SL/005538	139975.00		167985.00 Dr
Oct 05	By recd ag. bills @SI-SL/004012,@SI-SL/005254		27501.00	140484.00 Dr
Oct 05	By Rebate Given.		509.00	139975.00 Dr
Oct 12	To Sales Bill No.SL/005782	51710.00		191685.00 Dr
Oct 13	By recd ag. bills @SI-SL/005538		137752.00	53933.00 Dr
Oct 13	By Rebate Given.		2223.00	51710.00 Dr
Oct 16	To Sales Bill No.SL/005952	82635.00		134345.00 Dr
Oct 16	To Sales Bill No.SL/005968	51634.00		185979.00 Dr
Oct 19	To Sales Bill No.SL/006121	136587.00		322566.00 Dr
Oct 19	By recd ag. bills @SI-SL/005782		50826.00	271740.00 Dr
Oct 19	By Rebate Given.		884.00	270856.00 Dr
Oct 20	To Sales Bill No.SL/006179	38842.00		309698.00 Dr
Oct 28	By recd ag. bills @SI-SL/005968		110000.00	199698.00 Dr
Oct 30	To Sales Bill No.SL/006755	61976.00		261674.00 Dr
Oct 31	By recd ag. bills @SI-SL/006121		113290.00	148384.00 Dr
Nov 07	By Sales Retn No.		82635.00	65749.00 Dr
Nov 11	By recd ag. bills @SI-SL/006755		60976.00	4773.00 Dr
Nov 11	By Rebate Given.		1000.00	3773.00 Dr
Nov 21	To Sales Bill No.SL/007899	225674.00		229447.00 Dr
Nov 23	To Sales Bill No.SL/007973	225674.00		455121.00 Dr
Nov 25	To Sales Bill No.SL/008064	83536.00		538657.00 Dr
Dec 02	To Sales Bill No.SL/008379	103421.00		642078.00 Dr
Dec 02	To Sales Bill No.SL/008380	95420.00		737498.00 Dr
Dec 05	To Sales Bill No.SL/008518	41368.00		778866.00 Dr
Dec 05	By recd ag. bills @SI-SL/006179,@SI-SL/007899,@S I-SL/007973		400000.00	378866.00 Dr
Dec 11	By recd ag. bills @SI-SL/007973,@SI-SL/008064,@S I-SL/008379		200000.00	178866.00 Dr
Dec 16	By recd ag. bills @SI-SL/008379,@SI-SL/008380		67278.00	111588.00 Dr
Jan 01	By Sales Retn No.		95420.00	16168.00 Dr
Feb 01	To Sales Bill No.SL/010412	22484.00		38652.00 Dr
Feb 06	To Sales Bill No.SL/010485	23817.00		62469.00 Dr
Feb 09	By recd ag. bills @SI-SL/010412		22330.00	40139.00 Dr
Feb 09	By Rebate Given.		154.00	39985.00 Dr
Feb 11	To Sales Bill No.SL/010573	46922.00		86907.00 Dr
Feb 20	By recd ag. bills @SI-SL/008380		70240.00	16667.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 20	To Interest Received.	20.00		16687.00 Dr
	Total	4349268.00	4332581.00	

Balance as on 31/03/2021 : 16687.00 Dr