

# 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**  
**K D & COMPANY, CHOMU**

19-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	To Sales Bill No.SL/2022-23/002146	43646.00		43646.00 Dr
Jun 28	By recd ag. bills @SI-SL/002146		43428.00	218.00 Dr
Jun 28	By Rebate Given.		218.00	0.00 Cr
Jul 02	To Sales Bill No.SL/2022-23/002411	34890.00		34890.00 Dr
Jul 05	To Sales Bill No.SL/2022-23/002494	87180.00		122070.00 Dr
Jul 07	By recd ag. bills @SI-SL/002411		34716.00	87354.00 Dr
Jul 07	By Rebate Given.		174.00	87180.00 Dr
Jul 13	By recd ag. bills @SI-SL/002494		86744.00	436.00 Dr
Jul 13	By Rebate Given.		436.00	0.00 Cr
Jul 15	To Sales Bill No.SL/2022-23/002727	72179.00		72179.00 Dr
Jul 20	By recd ag. bills @SI-SL/002727		71818.00	361.00 Dr
Jul 20	By Rebate Given.		361.00	0.00 Cr
Jul 28	To Sales Bill No.SL/2022-23/003062	89999.00		89999.00 Dr
Aug 02	By recd ag. bills @SI-SL/003062		89549.00	450.00 Dr
Aug 02	By Rebate Given.		450.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2022-23/003549	27295.00		27295.00 Dr
Aug 20	By recd ag. bills @SI-SL/003549		27159.00	136.00 Dr
Aug 20	By Rebate Given.		136.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2022-23/004211	164749.00		164749.00 Dr
Sep 06	To Sales Bill No.SL/2022-23/004292	65737.00		230486.00 Dr
Sep 07	By recd ag. bills @SI-SL/004211,@SI-SL/004292		227029.00	3457.00 Dr
Sep 07	By Rebate Given.		3457.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2022-23/005816	23264.00		23264.00 Dr
Nov 06	By recd ag. bills @SI-SL/005816		23148.00	116.00 Dr
Nov 06	By Rebate Given.		116.00	0.00 Cr
Dec 09	To Sales Bill No.SL/2022-23/007657	34290.00		34290.00 Dr
Dec 12	To Sales Bill No.SL/2022-23/007716	119700.00		153990.00 Dr
Dec 20	By recd ag. bills @SI-SL/007657,@SI-SL/007716		151680.00	2310.00 Dr
Jan 16	To Sales Bill No.SL/2022-23/009236	333396.00		335706.00 Dr
Jan 26	By recd ag. bills @SI-SL/009236		331729.00	3977.00 Dr
Jan 26	By Rebate Given.		1667.00	2310.00 Dr
Feb 10	To Sales Bill No.SL/2022-23/010447	1544899.00		1547209.00 Dr
Feb 10	To Sales Bill No.SL/2022-23/010449	39548.00		1586757.00 Dr
Feb 10	To Sales Bill No.SL/2022-23/010479	48590.00		1635347.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 17	To Sales Bill No.SL/2022-23/010825	697551.00		2332898.00 Dr
Feb 17	By recd ag. bills @SI-SL/010447		1000000.00	1332898.00 Dr
Feb 19	By recd ag. bills @SI-SL/010447		500000.00	832898.00 Dr
Mar 01	By recd ag. bills @SI-SL/010825		500000.00	332898.00 Dr
Mar 14	To Sales Bill No.SL/2022-23/11453	464190.00		797088.00 Dr
Mar 14	By recd ag. bills @SI-SL/010447		7340.00	789748.00 Dr
Mar 17	By recd ag. bills @SI-SL/010447,@SI-SL/010479,@S I-SL/010449,@SI-SL/010825		295629.00	494119.00 Dr
Mar 21	By recd ag. bills @SI-SL/011453		452795.00	41324.00 Dr
Total		3891103.00	3849779.00	
Balance as on 31/03/2023 :		41324.00 Dr		