

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2021 To 31/03/2022
SD AND COMPANY CHOMU, CHOMU

10-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 12	To Sales Bill No.SL/2021-22/002557	11821.00		11821.00 Dr
Aug 14	By recd ag. bills @SI-SL/002557		11643.00	178.00 Dr
Aug 14	By Rebate Given.		178.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2021-22/004069	259039.00		259039.00 Dr
Nov 01	To Sales Bill No.SL/2021-22/004203	11721.00		270760.00 Dr
Nov 08	To Sales Bill No.SL/2021-22/004279	60105.00		330865.00 Dr
Nov 09	By recd ag. bills @SI-SL/004069		230000.00	100865.00 Dr
Nov 10	By recd ag. bills @SI-SL/004279		59150.00	41715.00 Dr
Nov 10	By Rebate Given.		955.00	40760.00 Dr
Nov 19	By Rebate		2236.00	38524.00 Dr
Nov 19	By recd ag. bills @SI-SL/004069		25153.00	13371.00 Dr
Dec 20	To Sales Bill No.SL/2021-22/005714	28942.00		42313.00 Dr
Dec 30	To Sales Bill No.SL/2021-22/006076	26750.00		69063.00 Dr
Dec 31	To Sales Bill No.SL/2021-22/006117	26750.00		95813.00 Dr
Dec 31	By recd ag. bills @SI-SL/005714		28507.00	67306.00 Dr
Dec 31	By Rebate Given.		435.00	66871.00 Dr
Jan 07	By recd ag. bills @SI-SL/006117		26348.00	40523.00 Dr
Jan 07	By Rebate Given.		402.00	40121.00 Dr
Jan 20	By recd ag. bills @SI-SL/006076		26348.00	13773.00 Dr
Jan 20	By Rebate Given.		402.00	13371.00 Dr
Jan 21	To Sales Bill No.SL/2021-22/006858	50500.00		63871.00 Dr
Feb 02	To Sales Bill No.SL/2021-22/007335	136710.00		200581.00 Dr
Feb 02	By recd ag. bills @SI-SL/006858		49740.00	150841.00 Dr
Feb 02	By Rebate Given.		760.00	150081.00 Dr
Feb 03	By recd ag. bills @SI-SL/007335		100000.00	50081.00 Dr
Feb 06	By recd ag. bills @SI-SL/007335		34660.00	15421.00 Dr
Feb 12	To Sales Bill No.SL/2021-22/007720	26942.00		42363.00 Dr
Feb 14	To Sales Bill No.SL/2021-22/007748	73452.00		115815.00 Dr
Mar 08	By recd ag. bills @SI-SL/007720,@SI-SL/007748		47000.00	68815.00 Dr
Mar 15	To Sales Bill No.SL/2021-22/008414	12268.00		81083.00 Dr
Mar 21	By recd ag. bills @SI-SL/007748		51888.00	29195.00 Dr
Mar 22	To Sales Bill No.SL/2021-22/008492	273196.00		302391.00 Dr
Total		998196.00	695805.00	

Balance as on 31/03/2022 : 302391.00 Dr