

# 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**

20-Mar-2024

**SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.SL/000044	350224.00		350224.00 Dr
Apr 13	To Sales Bill No.SL/000111	177612.00		527836.00 Dr
Apr 13	By recd ag. bills @SI-SL/000044		342580.00	185256.00 Dr
Apr 13	By Rebate Given.		7644.00	177612.00 Dr
Apr 15	To Sales Bill No.SL/000150	177612.00		355224.00 Dr
Apr 17	By recd ag. bills @SI-SL/000111		173737.00	181487.00 Dr
Apr 17	By Rebate Given.		3875.00	177612.00 Dr
Apr 17	By recd ag. bills @SI-SL/000150		173737.00	3875.00 Dr
Apr 17	By Rebate Given.		3875.00	0.00 Cr
Apr 20	To Sales Bill No.SL/000205	180113.00		180113.00 Dr
Apr 20	To Sales Bill No.SL/000210	185111.00		365224.00 Dr
Apr 23	By recd ag. bills @SI-SL/000205		176184.00	189040.00 Dr
Apr 23	By Rebate Given.		3929.00	185111.00 Dr
Apr 24	By recd ag. bills @SI-SL/000210		181078.00	4033.00 Dr
Apr 24	By Rebate Given.		4033.00	0.00 Cr
May 22	To Sales Bill No.SL/001202	140000.00		140000.00 Dr
May 22	To Sales Bill No.SL/001203	70000.00		210000.00 Dr
May 22	To Sales Bill No.SL/001205	599995.00		809995.00 Dr
May 23	To Sales Bill No.SL/001221	280000.00		1089995.00 Dr
May 23	To Sales Bill No.SL/001244	143251.00		1233246.00 Dr
May 23	By recd ag. bills @SI-SL/001203		68516.00	1164730.00 Dr
May 23	By Rebate Given.		1484.00	1163246.00 Dr
May 23	By recd ag. bills @SI-SL/001202		137032.00	1026214.00 Dr
May 23	By Rebate Given.		2968.00	1023246.00 Dr
May 25	By recd ag. bills @SI-SL/001244		140213.00	883033.00 Dr
May 25	By Rebate Given.		3038.00	879995.00 Dr
May 25	By recd ag. bills @SI-SL/001221		274064.00	605931.00 Dr
May 25	By Rebate Given.		5936.00	599995.00 Dr
May 27	To Sales Bill No.SL/001364	277502.00		877497.00 Dr
May 28	By recd ag. bills @SI-SL/001364		272000.00	605497.00 Dr
May 28	By Rebate Given.		5502.00	599995.00 Dr
Jun 03	By recd ag. bills @SI-SL/001205		500000.00	99995.00 Dr
Jun 03	By recd ag. bills @SI-SL/001205		100000.00	5.00 Cr
Jun 03	To Interest Received.	5.00		0.00 Cr
Jun 09	To Sales Bill No.SL/001810	123750.00		123750.00 Dr
Jun 11	By recd ag. bills @SI-SL/001810		123130.00	620.00 Dr
Jun 11	By Rebate Given.		620.00	0.00 Cr
Jun 23	To Sales Bill No.SL/002297	250000.00		250000.00 Dr
Jun 26	By recd ag. bills @SI-SL/002297		248750.00	1250.00 Dr
Jun 26	By Rebate Given.		1250.00	0.00 Cr
Jul 02	To Sales Bill No.SL/002708	255000.00		255000.00 Dr
Jul 04	By recd ag. bills @SI-SL/002708		251175.00	3825.00 Dr
Jul 04	By Rebate Given.		3825.00	0.00 Cr
Jul 10	To Sales Bill No.SL/003021	136363.00		136363.00 Dr
Jul 10	To Sales Bill No.SL/003042	136363.00		272726.00 Dr
Jul 11	By recd ag. bills @SI-SL/003021		133460.00	139266.00 Dr
Jul 11	By Rebate Given.		2903.00	136363.00 Dr
Jul 13	By recd ag. bills @SI-SL/003042		133460.00	2903.00 Dr
Jul 13	By Rebate Given.		2903.00	0.00 Cr
Aug 17	To Sales Bill No.SL/004156	64459.00		64459.00 Dr
Aug 18	To Sales Bill No.SL/004211	401083.00		465542.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 18	By recd ag. bills @SI-SL/004156		63060.00	402482.00 Dr
Aug 18	By Rebate Given.		1399.00	401083.00 Dr
Aug 20	By recd ag. bills @SI-SL/004211		392580.00	8503.00 Dr
Aug 20	By Rebate Given.		8503.00	0.00 Cr
Aug 24	To Sales Bill No.SL/004481	203876.00		203876.00 Dr
Aug 26	To Sales Bill No.SL/004531	281725.00		485601.00 Dr
Aug 28	By recd ag. bills @SI-SL/004481		199450.00	286151.00 Dr
Aug 28	By Rebate Given.		4426.00	281725.00 Dr
Aug 29	To Sales Bill No.SL/004662	194792.00		476517.00 Dr
Sep 01	By recd ag. bills @SI-SL/004531		275727.00	200790.00 Dr
Sep 01	By Rebate Given.		5998.00	194792.00 Dr
Sep 03	To Sales Bill No.SL/004809	403376.00		598168.00 Dr
Sep 04	By recd ag. bills @SI-SL/004662		152100.00	446068.00 Dr
Sep 05	By		8776.00	437292.00 Dr
Sep 05	To Sales Bill No.SL/004878	137612.00		574904.00 Dr
Sep 05	By recd ag. bills @SI-SL/004809		394600.00	180304.00 Dr
Sep 05	By recd ag. bills @SI-SL/004878		134600.00	45704.00 Dr
Sep 05	By Rebate Given.		3012.00	42692.00 Dr
Sep 07	By recd ag. bills @SI-SL/004662		42700.00	8.00 Cr
Sep 07	To Interest Received.	8.00		0.00 Cr
Sep 15	To Sales Bill No.SL/005085	62454.00		62454.00 Dr
Sep 16	By recd ag. bills @SI-SL/005085		62454.00	0.00 Cr
Sep 17	To Sales Bill No.SL/005129	403021.00		403021.00 Dr
Sep 22	By recd ag. bills @SI-SL/005129		403021.00	0.00 Cr
Sep 24	To Sales Bill No.SL/005250	25282.00		25282.00 Dr
Sep 24	To Sales Bill No.SL/005268	177099.00		202381.00 Dr
Sep 25	To Sales Bill No.SL/005291	50609.00		252990.00 Dr
Sep 28	By recd ag. bills @SI-SL/005291		50408.00	202582.00 Dr
Sep 28	By Rebate Given.		201.00	202381.00 Dr
Sep 28	By recd ag. bills @SI-SL/005268		176428.00	25953.00 Dr
Sep 28	By Rebate Given.		671.00	25282.00 Dr
Sep 28	By recd ag. bills @SI-SL/005250		25204.00	78.00 Dr
Sep 28	By Rebate Given.		78.00	0.00 Cr
Sep 29	To Sales Bill No.SL/005368	140381.00		140381.00 Dr
Oct 01	To AGAINEST INVOICE NO.SL/5438 AMOUNT 101974	76.00		140457.00 Dr
Oct 01	To TCS ON PAYMENT RECVD. OLD	105.29		140562.29 Dr
Oct 01	To TCS LESS CHARGED ON INVOICES OF OCT MONTH	244.00		140806.29 Dr
Oct 01	To Sales Bill No.SL/005438	101974.00		242780.29 Dr
Oct 02	To Sales Bill No.SL/005442	6826.00		249606.29 Dr
Oct 05	To Sales Bill No.SL/005548	245184.00		494790.29 Dr
Oct 05	To Sales Bill No.SL/005550	137247.00		632037.29 Dr
Oct 06	To Sales Bill No.SL/005573	284290.00		916327.29 Dr
Oct 06	To Sales Bill No.SL/005594	274494.00		1190821.29 Dr
Oct 12	To Sales Bill No.SL/005755	210645.00		1401466.29 Dr
Oct 12	By recd ag. bills @SI-SL/005573		284290.00	1117176.29 Dr
Oct 12	By recd ag. bills @SI-SL/005548		242730.00	874446.29 Dr
Oct 12	By Rebate Given.		2454.00	871992.29 Dr
Oct 12	By recd ag. bills @SI-SL/005550		137247.00	734745.29 Dr
Oct 12	By recd ag. bills @SI-SL/005442		6520.00	728225.29 Dr
Oct 12	By Rebate Given.		306.00	727919.29 Dr
Oct 12	By recd ag. bills @SI-SL/005438		101796.00	626123.29 Dr
Oct 12	By Rebate Given.		254.00	625869.29 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	To Sales Bill No.SL/005867	279182.00		905051.29 Dr
Oct 14	By recd ag. bills @SI-SL/005594		274494.00	630557.29 Dr
Oct 14	By recd ag. bills @SI-SL/005755		210645.00	419912.29 Dr
Oct 15	By recd ag. bills @SI-SL/005867		279182.00	140730.29 Dr
Oct 17	To Sales Bill No.SL/006015	349240.00		489970.29 Dr
Oct 19	To Sales Bill No.SL/006081	50362.00		540332.29 Dr
Oct 19	To Sales Bill No.SL/006140	67154.00		607486.29 Dr
Oct 20	By recd ag. bills @SI-SL/006081		50250.00	557236.29 Dr
Oct 20	By Rebate Given.		112.00	557124.29 Dr
Oct 23	To Sales Bill No.SL/006328	412476.00		969600.29 Dr
Oct 24	To Sales Bill No.SL/006358	64338.00		1033938.29 Dr
Oct 26	To Sales Bill No.SL/006447	101875.00		1135813.29 Dr
Oct 27	By recd ag. bills @SI-SL/006015		349240.00	786573.29 Dr
Oct 28	To Sales Bill No.SL/006640	386763.00		1173336.29 Dr
Oct 28	By recd ag. bills @SI-SL/006140		67154.00	1106182.29 Dr
Oct 28	By recd ag. bills @SI-SL/006447		100110.00	1006072.29 Dr
Oct 28	By Rebate Given.		1765.00	1004307.29 Dr
Oct 28	By recd ag. bills @SI-SL/006358		64338.00	939969.29 Dr
Oct 31	To Sales Bill No.SL/006804	251228.00		1191197.29 Dr
Oct 31	To Sales Bill No.SL/006847	252452.00		1443649.29 Dr
Oct 31	By recd ag. bills @SI-SL/006328		412476.00	1031173.29 Dr
Nov 05	To Sales Bill No.SL/007105	298813.00		1329986.29 Dr
Nov 05	By recd ag. bills @SI-SL/006847		252422.00	1077564.29 Dr
Nov 05	By Rebate Given.		30.00	1077534.29 Dr
Nov 05	By recd ag. bills @SI-SL/006804		248260.00	829274.29 Dr
Nov 09	To Sales Bill No.SL/007374	269143.00		1098417.29 Dr
Nov 09	By recd ag. bills @SI-SL/007105		296560.00	801857.29 Dr
Nov 09	By recd ag. bills @SI-SL/006640		386763.00	415094.29 Dr
Nov 10	By recd ag. bills @SI-SL/005368		140381.00	274713.29 Dr
Nov 11	To Sales Bill No.SL/007530	218284.00		492997.29 Dr
Nov 17	To Sales Bill No.SL/007647	110311.00		603308.29 Dr
Nov 17	By recd ag. bills @SI-SL/007530		217985.00	385323.29 Dr
Nov 17	By recd ag. bills @SI-SL/007374		268680.00	116643.29 Dr
Nov 18	By recd ag. bills @SI-SL/007647		110311.00	6332.29 Dr
Nov 19	To Sales Bill No.SL/007769	120104.00		126436.29 Dr
Nov 23	To Sales Bill No.SL/007958	112816.00		239252.29 Dr
Nov 26	To Sales Bill No.SL/008107	476866.00		716118.29 Dr
Nov 26	To Sales Bill No.SL/008119	26617.00		742735.29 Dr
Nov 26	To Sales Bill No.SL/008144	218172.00		960907.29 Dr
Nov 26	By recd ag. bills @SI-SL/007769		120104.00	840803.29 Dr
Nov 30	To Sales Bill No.SL/008273	218284.00		1059087.29 Dr
Dec 01	To Sales Bill No.SL/008356	159999.00		1219086.29 Dr
Dec 01	By recd ag. bills @SI-SL/008107		476580.00	742506.29 Dr
Dec 01	By Rebate Given.		286.00	742220.29 Dr
Dec 01	By recd ag. bills @SI-SL/008119		26566.00	715654.29 Dr
Dec 01	By Rebate Given.		51.00	715603.29 Dr
Dec 03	To Sales Bill No.SL/008453	222086.00		937689.29 Dr
Dec 03	By recd ag. bills @SI-SL/007958		110300.00	827389.29 Dr
Dec 04	To Sales Bill No.SL/008457	122442.00		949831.29 Dr
Dec 04	To Sales Bill No.SL/008513	24510.00		974341.29 Dr
Dec 04	By recd ag. bills @SI-SL/008144		218172.00	756169.29 Dr
Dec 05	By recd ag. bills @SI-SL/008273		218147.00	538022.29 Dr
Dec 05	By Rebate Given.		137.00	537885.29 Dr
Dec 05	By recd ag. bills @SI-SL/008356		159399.00	378486.29 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 05	By Rebate Given.		600.00	377886.29 Dr
Dec 07	To Sales Bill No.SL/008629	345624.00		723510.29 Dr
Dec 07	To Sales Bill No.SL/008634	217263.00		940773.29 Dr
Dec 09	To Sales Bill No.SL/008659	110311.00		1051084.29 Dr
Dec 09	By recd ag. bills @SI-SL/008453		222086.00	828998.29 Dr
Dec 11	By recd ag. bills @SI-SL/008513		24750.00	804248.29 Dr
Dec 11	To Interest Received.	240.00		804488.29 Dr
Dec 11	By recd ag. bills @SI-SL/008457		121218.00	683270.29 Dr
Dec 14	To Sales Bill No.SL/008816	167301.00		850571.29 Dr
Dec 16	By recd ag. bills @SI-SL/008816		167301.00	683270.29 Dr
Dec 16	By recd ag. bills @SI-SL/008659		110311.00	572959.29 Dr
Dec 17	To Sales Bill No.SL/008950	167301.00		740260.29 Dr
Dec 18	To Sales Bill No.SL/008997	185666.00		925926.29 Dr
Dec 18	By recd ag. bills @SI-SL/008950		167301.00	758625.29 Dr
Dec 18	By recd ag. bills @SI-SL/008997		185666.00	572959.29 Dr
Dec 19	To Sales Bill No.SL/009047	116323.00		689282.29 Dr
Dec 20	By recd ag. bills @SI-SL/009047		115639.00	573643.29 Dr
Dec 21	To Sales Bill No.SL/009134	175752.00		749395.29 Dr
Dec 23	To Sales Bill No.SL/009160	117168.00		866563.29 Dr
Dec 23	By recd ag. bills @SI-SL/008629		345624.00	520939.29 Dr
Dec 24	By recd ag. bills @SI-SL/008634		216700.00	304239.29 Dr
Dec 24	By recd ag. bills @SI-SL/009134		175752.00	128487.29 Dr
Dec 24	By recd ag. bills @SI-SL/009160		117168.00	11319.29 Dr
Dec 28	To Sales Bill No.SL/009323	127453.00		138772.29 Dr
Dec 28	To Sales Bill No.SL/009324	112758.00		251530.29 Dr
Dec 30	By recd ag. bills @SI-SL/009323		127453.00	124077.29 Dr
Jan 01	By recd ag. bills @SI-SL/009324		112758.00	11319.29 Dr
Jan 08	To Sales Bill No.SL/009648	226985.00		238304.29 Dr
Jan 11	To Sales Bill No.SL/009759	113380.00		351684.29 Dr
Jan 11	To Sales Bill No.SL/009761	113380.00		465064.29 Dr
Jan 12	By recd ag. bills @SI-SL/009648		226985.00	238079.29 Dr
Jan 12	By recd ag. bills @SI-SL/009759		113380.00	124699.29 Dr
Jan 12	By recd ag. bills @SI-SL/009761		113380.00	11319.29 Dr
Jan 23	To Sales Bill No.SL/010204	113492.00		124811.29 Dr
Jan 27	To Sales Bill No.SL/010299	123778.00		248589.29 Dr
Feb 01	By recd ag. bills @SI-SL/010299		123778.00	124811.29 Dr
Feb 01	By recd ag. bills @SI-SL/010204		113492.00	11319.29 Dr
Mar 31	To	182.00		11501.29 Dr
Total		14637637.29	14626136.00	

Balance as on 31/03/2021 : 11501.29 Dr