

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

20-Mar-2024

SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11501.29		11501.29 Dr
Apr 26	To Sales Bill No.SL/2021-22/000442	195921.00		207422.29 Dr
Apr 30	By recd ag. bills @SI-SL/000442		174085.00	33337.29 Dr
Apr 30	By recd ag. bills @SI-SL/000442		17950.00	15387.29 Dr
May 03	By recd ag. bills @SI-SL/000442		1300.00	14087.29 Dr
Jul 22	To Sales Bill No.SL/2021-22/002219	255523.00		269610.29 Dr
Aug 02	By recd ag. bills @SI-SL/002219		254243.00	15367.29 Dr
Aug 02	By Rebate Given.		1280.00	14087.29 Dr
Aug 20	To Sales Bill No.SL/2021-22/002667	290000.00		304087.29 Dr
Aug 27	By recd ag. bills @SI-SL/002667		285650.00	18437.29 Dr
Aug 27	By Rebate Given.		4350.00	14087.29 Dr
Sep 09	To Sales Bill No.SL/2021-22/002922	26300.00		40387.29 Dr
Sep 13	By REBATE + BROKER DEBITED		313.00	40074.29 Dr
Sep 13	By recd ag. bills @SI-SL/002922		25987.00	14087.29 Dr
Sep 22	To Sales Bill No.SL/2021-22/003136	135000.00		149087.29 Dr
Sep 29	To Sales Bill No.SL/2021-22/003268	132750.00		281837.29 Dr
Sep 29	By recd ag. bills @SI-SL/003136		132975.00	148862.29 Dr
Sep 29	By Rebate Given.		2025.00	146837.29 Dr
Oct 04	To Sales Bill No.SL/2021-22/003382	132750.00		279587.29 Dr
Oct 04	By recd ag. bills @SI-SL/003268		130758.00	148829.29 Dr
Oct 04	By Rebate Given.		1992.00	146837.29 Dr
Oct 09	To Sales Bill No.SL/2021-22/003563	132500.00		279337.29 Dr
Oct 12	By recd ag. bills @SI-SL/003563		130758.00	148579.29 Dr
Oct 12	By Rebate Given.		1742.00	146837.29 Dr
Oct 12	By recd ag. bills @SI-SL/003382		130510.00	16327.29 Dr
Oct 29	To Sales Bill No.SL/2021-22/004125	57750.00		74077.29 Dr
Oct 30	By recd ag. bills @SI-SL/004125		56880.00	17197.29 Dr
Oct 30	By Rebate Given.		870.00	16327.29 Dr
Nov 08	To Sales Bill No.SL/2021-22/004243	176336.00		192663.29 Dr
Nov 09	To Sales Bill No.SL/2021-22/004341	262500.00		455163.29 Dr
Nov 09	To Sales Bill No.SL/2021-22/004345	11521.00		466684.29 Dr
Nov 09	To Sales Bill No.SL/2021-22/004365	576576.00		1043260.29 Dr
Nov 11	By REBATE		3456.00	1039804.29 Dr
Nov 11	By recd ag. bills @SI-SL/004365		573120.00	466684.29 Dr
Nov 19	To Sales Bill No.SL/2021-22/004794	25856.00		492540.29 Dr
Nov 24	By REBATE		3940.00	488600.29 Dr
Nov 24	By REBATE		896.00	487704.29 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 24	By recd ag. bills @SI-SL/004341		258560.00	229144.29 Dr
Nov 24	By recd ag. bills @SI-SL/004345		11460.00	217684.29 Dr
Nov 24	By recd ag. bills @SI-SL/004243		175440.00	42244.29 Dr
Nov 25	By recd ag. bills @SI-SL/004794		25856.00	16388.29 Dr
Dec 07	To Sales Bill	45000.00		61388.29 Dr
	No.SL/2021-22/005313			
Dec 07	By recd ag. bills @SI-SL/005313		44046.00	17342.29 Dr
Dec 07	By Rebate Given.		954.00	16388.29 Dr
Dec 11	To Sales Bill	76250.00		92638.29 Dr
	No.SL/2021-22/005470			
Dec 14	By recd ag. bills @SI-SL/005470		74633.00	18005.29 Dr
Dec 14	By Rebate Given.		1617.00	16388.29 Dr
Jan 06	To Sales Bill	36750.00		53138.29 Dr
	No.SL/2021-22/006295			
Jan 08	By Purchase Bill.No.5483		161294.00	108155.71 Cr
Jan 08	By recd ag. bills @SI-SL/006295		35970.00	144125.71 Cr
Jan 22	To Sales Bill	121860.00		22265.71 Cr
	No.SL/2021-22/006864			
Jan 24	To Sales Bill	121972.00		99706.29 Dr
	No.SL/2021-22/006933			
Jan 27	By recd ag. bills @SI-SL/006864		82538.00	17168.29 Dr
Jan 28	To Sales Bill	46568.00		63736.29 Dr
	No.SL/2021-22/007089			
Jan 29	To Sales Bill	37337.00		101073.29 Dr
	No.SL/2021-22/007115			
Jan 29	To Sales Bill	423544.00		524617.29 Dr
	No.SL/2021-22/007138			
Jan 29	To Sales Bill	60787.00		585404.29 Dr
	No.SL/2021-22/007140			
Jan 31	To Sales Bill	267182.00		852586.29 Dr
	No.SL/2021-22/007220			
Feb 01	To Sales Bill	667956.00		1520542.29 Dr
	No.SL/2021-22/007243			
Feb 03	By REBATE		321.00	1520221.29 Dr
Feb 03	By recd ag. bills @SI-SL/007115		37337.00	1482884.29 Dr
Feb 03	By recd ag. bills @SI-SL/007140		60676.00	1422208.29 Dr
Feb 03	By recd ag. bills @SI-SL/007089		46247.00	1375961.29 Dr
Feb 04	By recd ag. bills		1352490.00	23471.29 Dr
	@SI-SL/007243,@SI-SL/007220,@S I-SL/007138			
Feb 11	To Sales Bill	297778.00		321249.29 Dr
	No.SL/2021-22/007664			
Feb 11	To Sales Bill	235820.00		557069.29 Dr
	No.SL/2021-22/007678			
Feb 11	To Sales Bill	31572.00		588641.29 Dr
	No.SL/2021-22/007679			
Feb 12	To Sales Bill	11841.00		600482.29 Dr
	No.SL/2021-22/007735			
Feb 14	To Sales Bill	13319.00		613801.29 Dr
	No.SL/2021-22/007746			
Feb 14	To Sales Bill	482917.00		1096718.29 Dr
	No.SL/2021-22/007786			
Feb 15	To Sales Bill	24249.00		1120967.29 Dr
	No.SL/2021-22/007815			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 16	To Sales Bill No.SL/2021-22/007836	35559.00		1156526.29 Dr
Feb 17	To Sales Bill No.SL/2021-22/007877	24056.00		1180582.29 Dr
Feb 17	By recd ag. bills @SI-SL/007664		297500.00	883082.29 Dr
Feb 17	By recd ag. bills @SI-SL/007679		31572.00	851510.29 Dr
Feb 17	By recd ag. bills @SI-SL/007735		11841.00	839669.29 Dr
Feb 18	By recd ag. bills @SI-SL/007786		482917.00	356752.29 Dr
Feb 18	By recd ag. bills @SI-SL/007746		13319.00	343433.29 Dr
Feb 18	By recd ag. bills @SI-SL/007877		24056.00	319377.29 Dr
Feb 18	By recd ag. bills @SI-SL/007836		35559.00	283818.29 Dr
Feb 18	By recd ag. bills @SI-SL/007815		24249.00	259569.29 Dr
Feb 21	To Sales Bill No.SL/2021-22/007928	13438.00		273007.29 Dr
Feb 21	To Sales Bill No.SL/2021-22/007932	268767.00		541774.29 Dr
Feb 21	By recd ag. bills @SI-SL/007678		235612.00	306162.29 Dr
Feb 22	To Sales Bill No.SL/2021-22/007972	13332.00		319494.29 Dr
Feb 23	To Sales Bill No.SL/2021-22/008020	13319.00		332813.29 Dr
Feb 25	To Sales Bill No.SL/2021-22/008072	11841.00		344654.29 Dr
Feb 26	To Sales Bill No.SL/2021-22/008106	180630.00		525284.29 Dr
Feb 28	By Purchase Bill.No.6367		180630.00	344654.29 Dr
Mar 09	By recd ag. bills @SI-SL/054566		11841.00	332813.29 Dr
Mar 11	To Sales Bill No.SL/2021-22/008326	13811.00		346624.29 Dr
Mar 11	By recd ag. bills @SI-SL/008326		13811.00	332813.29 Dr
Mar 11	By recd ag. bills @SI-SL/007928		13438.00	319375.29 Dr
Mar 14	To Sales Bill No.SL/2021-22/008376	26637.00		346012.29 Dr
Mar 21	By recd ag. bills @SI-SL/008376		26637.00	319375.29 Dr
Mar 21	By recd ag. bills @SI-SL/007932		268498.00	50877.29 Dr
Mar 23	By recd ag. bills @SI-SL/008020		13319.00	37558.29 Dr
Mar 23	By recd ag. bills @SI-SL/007972		13319.00	24239.29 Dr
Mar 23	By Rebate Given.		13.00	24226.29 Dr
Mar 31	By TDS DEDCUTED BY PARTY ON SALES		756.00	23470.29 Dr
Total		6026876.29	6003406.00	

Balance as on 31/03/2022 : 23470.29 Dr