

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2020 To 31/03/2021
SHUBHLAXMI ENT DNG, JAIPUR

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	By CHEQUE/CASH		50000.00	50000.00 Cr
Apr 10	By recd ag. bills @SI-SL/004209		150000.00	200000.00 Cr
Apr 16	To Sales Bill No.SL/000166	174250.00		25750.00 Cr
Apr 17	To Sales Bill No.SL/000181	149500.00		123750.00 Dr
Apr 17	By recd ag. bills @SI-SL/000166		171636.00	47886.00 Cr
Apr 17	By Rebate Given.		2614.00	50500.00 Cr
Apr 20	By recd ag. bills @SI-SL/004209		150000.00	200500.00 Cr
Apr 21	To Sales Bill No.SL/000221	200000.00		500.00 Cr
Apr 21	To Sales Bill No.SL/000222	149500.00		149000.00 Dr
Apr 23	By recd ag. bills @SI-SL/004209,@SI-SL/004216,@SI-SL/004259		150000.00	1000.00 Cr
Apr 27	To Sales Bill No.SL/000312	149724.00		148724.00 Dr
Apr 28	By recd ag. bills @SI-SL/004259		150000.00	1276.00 Cr
Apr 29	To Sales Bill No.SL/000342	61200.00		59924.00 Dr
May 01	By recd ag. bills @SI-SL/004259		150000.00	90076.00 Cr
May 02	To Sales Bill No.SL/000418	149500.00		59424.00 Dr
May 06	By		16549.00	42875.00 Dr
May 06	By recd ag. bills @SI-SL/004259		42875.00	0.00 Cr
May 11	By recd ag. bills @SI-SL/004259,@SI-SL/004439		150000.00	150000.00 Cr
May 20	By recd ag. bills @SI-SL/004439		150000.00	300000.00 Cr
Aug 05	To Sales Bill No.SL/003764	550670.00		250670.00 Dr
Aug 05	To Sales Bill No.SL/003765	300006.00		550676.00 Dr
Aug 06	To Sales Bill No.SL/003823	274837.00		825513.00 Dr
Aug 07	To Sales Bill No.SL/003882	134669.00		960182.00 Dr
Aug 07	By recd ag. bills @SI-SL/003764		538940.00	421242.00 Dr
Aug 07	By Rebate Given.		11730.00	409512.00 Dr
Aug 10	By recd ag. bills @SI-SL/003823		268980.00	140532.00 Dr
Aug 10	By Rebate Given.		5857.00	134675.00 Dr
Aug 13	To Sales Bill No.SL/004057	341670.00		476345.00 Dr
Aug 14	By recd ag. bills @SI-SL/000221		200000.00	276345.00 Dr
Aug 17	To Sales Bill No.SL/004161	411508.00		687853.00 Dr
Aug 17	To Sales Bill No.SL/004205	68585.00		756438.00 Dr
Aug 18	By		10098.00	746340.00 Dr
Aug 18	To Sales Bill No.SL/004209	685846.00		1432186.00 Dr
Aug 18	To Sales Bill No.SL/004216	12892.00		1445078.00 Dr
Aug 18	By recd ag. bills @SI-SL/003765		266180.00	1178898.00 Dr
Aug 19	To Sales Bill No.SL/004259	548677.00		1727575.00 Dr
Aug 19	By recd ag. bills @SI-SL/000181,@SI-SL/000222,@SI-SL/000312		300000.00	1427575.00 Dr
Aug 21	By recd ag. bills @SI-SL/000312,@SI-SL/000342,@SI-SL/000418		300000.00	1127575.00 Dr
Aug 24	To Sales Bill No.SL/004439	419000.00		1546575.00 Dr
Aug 24	By recd ag. bills @SI-SL/000418,@SI-SL/003765,@SI-SL/003882,@SI-SL/004057		350000.00	1196575.00 Dr
Aug 25	By		24852.00	1171723.00 Dr
Aug 25	By recd ag. bills @SI-SL/004057		191087.00	980636.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	By		11695.00	968941.00 Dr
Aug 26	By recd ag. bills @SI-SL/004161,@SI-SL/004205,@SI-SL/004209,@SI-SL/004057		536982.00	431959.00 Dr
Aug 28	By		8883.00	423076.00 Dr
Aug 28	By		67.00	423009.00 Dr
Aug 28	By		2976.00	420033.00 Dr
Aug 28	By recd ag. bills @SI-SL/004209		407141.00	12892.00 Dr
Aug 31	To Sales Bill No.SL/004744	153685.00		166577.00 Dr
Sep 01	To Sales Bill No.SL/004765	185219.00		351796.00 Dr
Sep 02	To Sales Bill No.SL/004803	320759.00		672555.00 Dr
Sep 04	To Sales Bill No.SL/004866	411508.00		1084063.00 Dr
Sep 05	To Sales Bill No.SL/004904	137169.00		1221232.00 Dr
Sep 05	By recd ag. bills @SI-SL/004209,@SI-SL/004439,@SI-SL/004744,4765		344338.00	876894.00 Dr
Sep 05	By Rebate Given.		7458.00	869436.00 Dr
Sep 09	By		6839.00	862597.00 Dr
Sep 09	By recd ag. bills @SI-SL/004803		313920.00	548677.00 Dr
Sep 09	By recd ag. bills @SI-SL/004866		200000.00	348677.00 Dr
Sep 10	By		11707.00	336970.00 Dr
Sep 10	By recd ag. bills @SI-SL/004866,@SI-SL/004904		336970.00	0.00 Cr
Sep 14	To Sales Bill No.SL/005060	135733.00		135733.00 Dr
Sep 15	To Sales Bill No.SL/005102	350952.00		486685.00 Dr
Sep 17	To Sales Bill No.SL/005145	94799.00		581484.00 Dr
Sep 17	To Sales Bill No.SL/005146	557603.00		1139087.00 Dr
Sep 17	By recd ag. bills @SI-SL/005060		135733.00	1003354.00 Dr
Sep 21	By recd ag. bills @SI-SL/005102		300000.00	703354.00 Dr
Sep 22	By recd ag. bills @SI-SL/005102		50952.00	652402.00 Dr
Sep 23	By recd ag. bills @SI-SL/005146		300000.00	352402.00 Dr
Sep 25	By recd ag. bills @SI-SL/005146		200000.00	152402.00 Dr
Sep 30	To Sales Bill No.SL/005405	50030.00		202432.00 Dr
Oct 01	To TCS ON PAYMENT RECVD. OLD	151.82		202583.82 Dr
Oct 01	To TCS LESS CHARGED ON INVOICES OF OCT MONTH	105.00		202688.82 Dr
Oct 03	To Sales Bill No.SL/005512	50068.00		252756.82 Dr
Oct 03	By recd ag. bills @SI-SL/005145,@SI-SL/005146		152320.00	100436.82 Dr
Oct 03	By Rebate Given.		82.00	100354.82 Dr
Oct 06	To Sales Bill No.SL/005591	14171.00		114525.82 Dr
Oct 07	To Sales Bill No.SL/005616	325934.00		440459.82 Dr
Oct 08	To Sales Bill No.SL/005652	100136.00		540595.82 Dr
Oct 08	To Sales Bill No.SL/005653	5526.00		546121.82 Dr
Oct 08	By recd ag. bills @SI-SL/005405,@SI-SL/005512		100098.00	446023.82 Dr
Oct 13	By recd ag. bills @SI-SL/005591,@SI-SL/005616		340105.00	105918.82 Dr
Oct 15	To Sales Bill No.SL/005931	50209.00		156127.82 Dr
Oct 17	To Sales Bill No.SL/006067	126282.00		282409.82 Dr
Oct 17	To Sales Bill No.SL/006075	134428.00		416837.82 Dr
Oct 19	By recd ag. bills @SI-SL/005653,@SI-SL/005652		105567.00	311270.82 Dr
Oct 19	By Rebate Given.		95.00	311175.82 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 20	By recd ag. bills @SI-SL/005931		50209.00	260966.82 Dr
Oct 21	By recd ag. bills @SI-SL/006067,@SI-SL/006075		200000.00	60966.82 Dr
Oct 22	To Sales Bill No.SL/006282	12996.00		73962.82 Dr
Oct 23	To Sales Bill No.SL/006352	51440.00		125402.82 Dr
Oct 26	To Sales Bill No.SL/006502	138527.00		263929.82 Dr
Oct 26	By recd ag. bills @SI-SL/006075		59460.00	204469.82 Dr
Oct 26	By Rebate Given.		1250.00	203219.82 Dr
Oct 27	To Sales Bill No.SL/006580	276074.00		479293.82 Dr
Oct 29	By recd ag. bills @SI-SL/006282,@SI-SL/006352,@S I-SL/006502		150000.00	329293.82 Dr
Oct 30	To Sales Bill No.SL/006794	252385.00		581678.82 Dr
Oct 31	To Sales Bill No.SL/006850	127019.00		708697.82 Dr
Nov 02	To Sales Bill No.SL/006934	184530.00		893227.82 Dr
Nov 02	By recd ag. bills @SI-SL/006502,@SI-SL/006580,@S I-SL/006794		400000.00	493227.82 Dr
Nov 03	To Sales Bill No.SL/006997	301136.00		794363.82 Dr
Nov 03	To Sales Bill No.SL/006998	23445.00		817808.82 Dr
Nov 03	By recd ag. bills @SI-SL/006794,@SI-SL/006850		300000.00	517808.82 Dr
Nov 04	To Sales Bill No.SL/007073	286672.00		804480.82 Dr
Nov 06	By recd ag. bills @SI-SL/006850,@SI-SL/006934,@S I-SL/006997		300000.00	504480.82 Dr
Nov 07	To Sales Bill No.SL/007296	12383.00		516863.82 Dr
Nov 07	By recd ag. bills @SI-SL/006997,@SI-SL/006998,@S I-SL/007073		300000.00	216863.82 Dr
Nov 10	By recd ag. bills @SI-SL/007073		100000.00	116863.82 Dr
Nov 11	By recd ag. bills @SI-SL/007073,@SI-SL/007296		115257.00	1606.82 Dr
Nov 17	To Sales Bill No.SL/007634	456044.00		457650.82 Dr
Nov 18	To Sales Bill No.SL/007687	463617.00		921267.82 Dr
Nov 21	To Sales Bill No.SL/007921	249236.00		1170503.82 Dr
Nov 23	To Sales Bill No.SL/008008	298590.00		1469093.82 Dr
Nov 23	By recd ag. bills @SI-SL/007634,@SI-SL/007296,@S I-SL/007687		600000.00	869093.82 Dr
Nov 26	By recd ag. bills TCS,@SI-SL/007687		319431.00	549662.82 Dr
Nov 26	By recd ag. bills @SI-SL/007921		249236.00	300426.82 Dr
Nov 27	To Sales Bill No.SL/008162	64523.00		364949.82 Dr
Nov 27	To Sales Bill No.SL/008203	118938.00		483887.82 Dr
Nov 28	To Sales Bill No.SL/008257	118938.00		602825.82 Dr
Nov 30	To Sales Bill No.SL/008332	327425.00		930250.82 Dr
Dec 01	To Sales Bill No.SL/008368	180722.00		1110972.82 Dr
Dec 01	To Sales Bill No.SL/008370	327425.00		1438397.82 Dr
Dec 01	By recd ag. bills @SI-SL/007687,@SI-SL/008008		297160.00	1141237.82 Dr
Dec 01	By recd ag. bills @SI-SL/008008,@SI-SL/008162,@S I-SL/008203,@SI-SL/008257		302250.00	838987.82 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 03	By recd ag. bills @SI-SL/008257,@SI-SL/008332,@S I-SL/008368		500000.00	338987.82 Dr
Dec 07	To Sales Bill No.SL/008614	110367.00		449354.82 Dr
Dec 07	To Sales Bill No.SL/008623	464969.00		914323.82 Dr
Dec 07	To Sales Bill No.SL/008632	110064.00		1024387.82 Dr
Dec 07	By recd ag. bills @SI-SL/008368,@SI-SL/008370,@S I-SL/008614		400000.00	624387.82 Dr
Dec 09	To Sales Bill No.SL/008662	330361.00		954748.82 Dr
Dec 10	To Sales Bill No.SL/008750	331833.00		1286581.82 Dr
Dec 11	By recd ag. bills @SI-SL/008614,@SI-SL/008623		500000.00	786581.82 Dr
Dec 12	To Sales Bill No.SL/008803	342137.00		1128718.82 Dr
Dec 12	By recd ag. bills @SI-SL/008623,@SI-SL/008632,@S I-SL/008662		200000.00	928718.82 Dr
Dec 14	To Sales Bill No.SL/008842	331101.00		1259819.82 Dr
Dec 15	To Sales Bill No.SL/008881	183095.00		1442914.82 Dr
Dec 15	By recd ag. bills @SI-SL/008662,@SI-SL/008750		500000.00	942914.82 Dr
Dec 17	By recd ag. bills @SI-SL/008750,@SI-SL/008803		300000.00	642914.82 Dr
Dec 19	To Sales Bill No.SL/009079	456158.00		1099072.82 Dr
Dec 21	To Sales Bill No.SL/009108	231883.00		1330955.82 Dr
Dec 21	To Sales Bill No.SL/009120	231995.00		1562950.82 Dr
Dec 21	By recd ag. bills @SI-SL/008803,@SI-SL/008842		400000.00	1162950.82 Dr
Dec 23	To Sales Bill No.SL/009191	240210.00		1403160.82 Dr
Dec 23	By recd ag. bills @SI-SL/008842,@SI-SL/008881,@S I-SL/009079		500000.00	903160.82 Dr
Dec 24	To Sales Bill No.SL/009217	480644.00		1383804.82 Dr
Dec 24	By recd ag. bills @SI-SL/009079,@SI-SL/009108		300000.00	1083804.82 Dr
Dec 25	To Sales Bill No.SL/009268	480644.00		1564448.82 Dr
Dec 26	To Sales Bill No.SL/009313	240210.00		1804658.82 Dr
Dec 28	By recd ag. bills @SI-SL/009108,@SI-SL/009120,@S I-SL/009191		500000.00	1304658.82 Dr
Dec 30	By recd ag. bills @SI-SL/009191,@SI-SL/009217		500000.00	804658.82 Dr
Dec 31	To Sales Bill No.SL/009443	473563.00		1278221.82 Dr
Jan 01	By recd ag. bills @SI-SL/009217		74656.00	1203565.82 Dr
Jan 02	By recd ag. bills @SI-SL/009268		480372.00	723193.82 Dr
Jan 02	By recd ag. bills @SI-SL/009313		240210.00	482983.82 Dr
Jan 06	To Sales Bill No.SL/009569	229437.00		712420.82 Dr
Jan 06	By recd ag. bills @SI-SL/009443		473563.00	238857.82 Dr
Jan 12	By recd ag. bills @SI-SL/009569		229437.00	9420.82 Dr
Jan 22	To Sales Bill No.SL/010164	667739.00		677159.82 Dr
Jan 22	To Sales Bill No.SL/010170	10150.00		687309.82 Dr
Jan 27	To Sales Bill No.SL/010293	340561.00		1027870.82 Dr
Jan 27	By recd ag. bills @SI-SL/010164		300000.00	727870.82 Dr
Jan 28	To Sales Bill No.SL/010327	17849.00		745719.82 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	By recd ag. bills @SI-SL/010170		10150.00	735569.82 Dr
Jan 29	By recd ag. bills @SI-SL/010164		367739.00	367830.82 Dr
Jan 30	To Sales Bill No.SL/010389	30228.00		398058.82 Dr
Feb 01	To Sales Bill No.SL/010420	278667.00		676725.82 Dr
Feb 03	By recd ag. bills @SI-SL/010293		340443.00	336282.82 Dr
Feb 03	By recd ag. bills @SI-SL/010327		17849.00	318433.82 Dr
Feb 06	To Sales Bill No.SL/010512	328895.00		647328.82 Dr
Feb 08	By recd ag. bills @SI-SL/010389		30228.00	617100.82 Dr
Feb 10	By recd ag. bills @SI-SL/010420		278667.00	338433.82 Dr
Feb 11	To Sales Bill No.SL/010561	24265.00		362698.82 Dr
Feb 12	By recd ag. bills @SI-SL/010512		328895.00	33803.82 Dr
Feb 13	To Sales Bill No.SL/010704	392705.00		426508.82 Dr
Feb 20	By recd ag. bills @SI-SL/010704		300000.00	126508.82 Dr
Feb 20	By recd ag. bills @SI-SL/010561		24265.00	102243.82 Dr
Feb 24	By recd ag. bills @SI-SL/010704		92705.00	9538.82 Dr
Total		19618296.82	19608758.00	

Balance as on 31/03/2021 : 9538.82 Dr