

# 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**

27-Feb-2024

**PHOOL CHAND SAGAR MAL SIKAR, SIKAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	To Sales Bill No.SL/2021-22/001307	30067.00		30067.00 Dr
Jun 10	By recd ag. bills @SI-SL/001307		29917.00	150.00 Dr
Jun 10	By Rebate Given.		150.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2021-22/003874	29715.00		29715.00 Dr
Nov 17	To Sales Bill No.SL/2021-22/004735	92228.00		121943.00 Dr
Nov 30	By recd ag. on A/c.		1.00	121942.00 Dr
Dec 31	To Sales Bill No.SL/2021-22/006135	26567.00		148509.00 Dr
Jan 05	By recd ag. bills @SI-SL/006135		26435.00	122074.00 Dr
Jan 05	By Rebate Given.		132.00	121942.00 Dr
Jan 25	To Sales Bill No.SL/2021-22/006968	25567.00		147509.00 Dr
Feb 09	To Sales Bill No.SL/2021-22/007606	25567.00		173076.00 Dr
Feb 17	By recd ag. bills @SI-SL/007606		25439.00	147637.00 Dr
Feb 17	By Rebate Given.		128.00	147509.00 Dr
Feb 17	By recd ag. bills @SI-SL/006968		25567.00	121942.00 Dr
Mar 15	To Sales Bill No.SL/2021-22/008406	60210.00		182152.00 Dr
Mar 22	By recd ag. bills @SI-SL/008406		59909.00	122243.00 Dr
Mar 22	By Rebate Given.		301.00	121942.00 Dr
Total		289921.00	167979.00	

**Balance as on 31/03/2022 : 121942.00 Dr**