

# 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**  
**SHAKAMBHARI ASSOCIATES, JAIPUR**

17-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	To Sales Bill No.SL/2021-22/002092	266587.00		266587.00 Dr
Jul 17	To Sales Bill No.SL/2021-22/002133	35534.00		302121.00 Dr
Jul 23	By REBATE + BROKER DEBITED		4897.00	297224.00 Dr
Jul 23	By recd ag. bills @SI-SL/002092,@SI-SL/002133		297224.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2021-22/002345	174624.00		174624.00 Dr
Jul 30	By recd ag. bills @SI-SL/002345,@SI-SL/003423,@S I-SL/005344,@SI-SL/006189,@SI- SL/007587,@SI-SL/003126		178878.00	4254.00 Cr
Sep 21	To Sales Bill No.SL/2021-22/003126	11750.00		7496.00 Dr
Oct 05	By MAJDURI ADDED BY MISTAKE		30.00	7466.00 Dr
Oct 05	To Sales Bill No.SL/2021-22/003423	15033.00		22499.00 Dr
Oct 14	To Sales Bill No.SL/2021-22/003720	71000.00		93499.00 Dr
Oct 16	By Cash recd ag. bills @SI-SL/003720		1000.00	92499.00 Dr
Oct 22	By recd ag. bills @SI-SL/003720,@SI-SL/003423 SHAK		83800.00	8699.00 Dr
Nov 25	To Sales Bill No.SL/2021-22/004972	31522.00		40221.00 Dr
Dec 07	To Sales Bill No.SL/2021-22/005344	27500.00		67721.00 Dr
Dec 11	By recd ag. bills @SI-SL/004972,@SI-SL/005344		58124.00	9597.00 Dr
Dec 11	By Rebate Given.		157.00	9440.00 Dr
Jan 01	To Sales Bill No.SL/2021-22/006189	27500.00		36940.00 Dr
Jan 06	By recd ag. bills @SI-SL/006189		27087.00	9853.00 Dr
Feb 09	To Sales Bill No.SL/2021-22/007587	96625.00		106478.00 Dr
Feb 12	To Sales Bill No.SL/2021-22/007695	161747.00		268225.00 Dr
Feb 15	By recd ag. bills @SI-SL/007587		95175.00	173050.00 Dr
Mar 09	By REBATE + BROKER DEBITED		1897.00	171153.00 Dr
Mar 09	By recd ag. bills @SI-SL/007695		159850.00	11303.00 Dr
Total		919422.00	908119.00	

**Balance as on 31/03/2022 : 11303.00 Dr**