

# 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**

15-Jun-2024

**PRADEEP VIKARM CHURU, CHURU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 31	To Sales Bill No.SL/2021-22/007209	25671.00		25671.00 Dr
Feb 02	To Sales Bill No.SL/2021-22/007319	231036.00		256707.00 Dr
Feb 03	By recd ag. bills @SI-SL/007209		25550.00	231157.00 Dr
Feb 03	By Rebate Given.		121.00	231036.00 Dr
Feb 05	By recd ag. bills @SI-SL/007319		229880.00	1156.00 Dr
Feb 05	By Rebate Given.		1156.00	0.00 Cr
Feb 16	To Sales Bill No.SL/2021-22/007850	22041.00		22041.00 Dr
Feb 21	To Sales Bill No.SL/2021-22/007939	128722.00		150763.00 Dr
Feb 23	To Sales Bill No.SL/2021-22/008019	330621.00		481384.00 Dr
Mar 01	To Sales Bill No.SL/2021-22/008145	880815.00		1362199.00 Dr
Mar 01	To Sales Bill No.SL/2021-22/008146	297559.00		1659758.00 Dr
Mar 16	By recd ag. bills @SI-SL/007850,@SI-SL/007939,@S I-SL/008019		481384.00	1178374.00 Dr
Mar 23	By recd ag. bills @SI-SL/008146		297559.00	880815.00 Dr
Total		1916465.00	1035650.00	

**Balance as on 31/03/2022 : 880815.00 Dr**