

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

KAVYA ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	To Sales Bill No.SL/2021-22/001958	70407.00		70407.00 Dr
Jul 09	By recd ag. bills @SI-SL/001958		70407.00	0.00 Cr
Jul 10	To Sales Bill No.SL/2021-22/001982	253525.00		253525.00 Dr
Jul 16	By recd ag. bills @SI-SL/001982		200000.00	53525.00 Dr
Jul 16	By recd ag. bills @SI-SL/001982		53264.00	261.00 Dr
Jul 16	By Rebate Given.		261.00	0.00 Cr
Jul 17	To Sales Bill No.SL/2021-22/002135	721695.00		721695.00 Dr
Jul 17	To Sales Bill No.SL/2021-22/002136	747.00		722442.00 Dr
Jul 19	By recd ag. bills @SI-SL/002135		200000.00	522442.00 Dr
Jul 24	By recd ag. bills @SI-SL/002135		200000.00	322442.00 Dr
Jul 24	By recd ag. bills @SI-SL/002135		200000.00	122442.00 Dr
Jul 26	By recd ag. bills @SI-SL/002135		119665.00	2777.00 Dr
Total		1046374.00	1043597.00	

Balance as on 31/03/2022 : 2777.00 Dr