

# 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**

14-Mar-2024

**VIDEH ENTERPRISES, SIKANDAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	To Sales Bill No.SL/2021-22/000394	304934.00		304934.00 Dr
May 07	By recd ag. bills @SI-SL/000394		190000.00	114934.00 Dr
May 11	By recd ag. bills @SI-SL/000394		80000.00	34934.00 Dr
May 21	To Sales Bill No.SL/2021-22/000958	30690.00		65624.00 Dr
May 25	By recd ag. bills @SI-SL/000394		34934.00	30690.00 Dr
May 27	By recd ag. bills @SI-SL/000958		30536.00	154.00 Dr
May 27	By Rebate Given.		154.00	0.00 Cr
Jul 06	By recd ag. bills @SI-SL/003298		53160.00	53160.00 Cr
Oct 01	To Sales Bill No.SL/2021-22/003298	55680.00		2520.00 Dr
Total		391304.00	388784.00	

**Balance as on 31/03/2022 : 2520.00 Dr**