

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
OM BHANDAR PASCHIM BURDWAN, BARAKAR

22-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7571.00		7571.00 Dr
May 15	To Sales Bill No.SL/2021-22/000822	513363.00		520934.00 Dr
May 17	By BARADANA AND MAJDURI DOUBLE LAGA BILL ME		1500.00	519434.00 Dr
May 17	By REBATE GIVEN		7678.00	511756.00 Dr
May 21	By REBATE		335.00	511421.00 Dr
May 21	By recd ag. bills @SI-SL/000822		300000.00	211421.00 Dr
May 21	By recd ag. bills @SI-SL/000822		203850.00	7571.00 Dr
May 22	To Sales Bill No.SL/2021-22/000984	494182.00		501753.00 Dr
May 31	By recd ag. bills @SI-SL/000984		294000.00	207753.00 Dr
Jun 01	By recd ag. bills @SI-SL/000984		200000.00	7753.00 Dr
Jun 17	To Sales Bill No.SL/2021-22/001482	543428.00		551181.00 Dr
Jun 29	By recd ag. bills @SI-SL/001482		543428.00	7753.00 Dr
Jun 30	To Sales Bill No.SL/2021-22/001702	555255.00		563008.00 Dr
Jul 10	By Purchase Bill.No.CR-14		44800.00	518208.00 Dr
Jul 10	By Purchase Bill.No.CR-12		44800.00	473408.00 Dr
Jul 15	By recd ag. bills @SI-SL/001702		555070.00	81662.00 Cr
Jul 15	By Rebate Given.		185.00	81847.00 Cr
Jul 16	By Purchase Bill.No.CR-17		154000.00	235847.00 Cr
Aug 09	To Sales Bill No.SL/2021-22/002481	301263.00		65416.00 Dr
Aug 09	To Sales Bill No.SL/2021-22/002495	399763.00		465179.00 Dr
Aug 09	To Sales Bill No.SL/2021-22/002498	198800.00		663979.00 Dr
Aug 11	By recd ag. bills @SI-SL/002481,@SI-SL/002495		600000.00	63979.00 Dr
Aug 13	To Sales Bill No.SL/2021-22/002574	44800.00		108779.00 Dr
Oct 04	By Purchase Bill.No.CR-51		770000.00	661221.00 Cr
Oct 11	To Sales Bill No.SL/2021-22/003585	308000.00		353221.00 Cr
Dec 11	To Sales Bill No.SL/2021-22/005482	196560.00		156661.00 Cr
Jan 24	To Sales Bill No.SL/2021-22/006917	258283.00		101622.00 Dr
Total		3821268.00	3719646.00	

Balance as on 31/03/2022 : 101622.00 Dr