

# 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**

21-Mar-2024

**MAMTA TRADERS, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2021-22/000008	472226.00		472226.00 Dr
Apr 05	To Sales Bill No.SL/2021-22/000059	354169.00		826395.00 Dr
Apr 07	To Sales Bill No.SL/2021-22/000074	590282.00		1416677.00 Dr
Apr 09	To Sales Bill No.SL/2021-22/000099	948371.00		2365048.00 Dr
Apr 09	By recd ag. bills @SI-SL/000008,@SI-SL/000059		500000.00	1865048.00 Dr
Apr 16	By recd ag. bills @SI-SL/000059		100000.00	1765048.00 Dr
Apr 16	By recd ag. bills @SI-SL/000059		100000.00	1665048.00 Dr
Apr 16	By recd ag. bills @SI-SL/000059		100000.00	1565048.00 Dr
Apr 19	By recd ag. bills @SI-SL/000074		370000.00	1195048.00 Dr
Apr 19	By recd ag. bills @SI-SL/000074		198000.00	997048.00 Dr
Apr 22	By recd ag. bills @SI-SL/000059,@SI-SL/000074,@S I-SL/000099		100000.00	897048.00 Dr
Apr 22	By recd ag. bills @SI-SL/000099		500000.00	397048.00 Dr
Apr 28	By recd ag. bills @SI-SL/000099		300000.00	97048.00 Dr
May 11	To INTEREST DEBITED	8875.00		105923.00 Dr
May 11	By recd ag. bills @SI-SL/000099		97000.00	8923.00 Dr
May 15	To Sales Bill No.SL/2021-22/000823	254714.00		263637.00 Dr
Jun 12	By recd ag. bills @SI-SL/000823		254714.00	8923.00 Dr
Jun 16	To CHEQUE RETURN	254714.00		263637.00 Dr
Jun 16	By recd ag. on A/c.		254714.00	8923.00 Dr
Jun 17	By Cash recd ag. bills		2500.00	6423.00 Dr
Nov 17	To Sales Bill No.SL/2021-22/004697	364291.00		370714.00 Dr
Nov 23	By recd ag. bills @SI-SL/004697		50000.00	320714.00 Dr
Nov 23	By recd ag. bills @SI-SL/004697		150000.00	170714.00 Dr
Total		3247642.00	3076928.00	

**Balance as on 31/03/2022 : 170714.00 Dr**