

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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**Account Statement From 01/04/2020 To 31/03/2021**  
**MAHESH RAVINDRA JHUNJHUNU, JHUNJHUNU**

21-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	To Sales Bill No.SL/001290	29067.00		29067.00 Dr
May 25	To Sales Bill No.SL/001291	33817.00		62884.00 Dr
May 28	By recd ag. bills @SI-SL/001290,@SI-SL/001291		50000.00	12884.00 Dr
Jun 13	To Sales Bill No.SL/001952	27167.00		40051.00 Dr
Jun 16	By recd ag. bills @SI-SL/001952		27030.00	13021.00 Dr
Jun 16	By Rebate Given.		137.00	12884.00 Dr
Jul 09	To Sales Bill No.SL/002993	31567.00		44451.00 Dr
Jul 22	To Sales Bill No.SL/003392	27067.00		71518.00 Dr
Jul 23	By recd ag. bills @SI-SL/002993		30000.00	41518.00 Dr
Jul 27	To Sales Bill No.SL/003541	27067.00		68585.00 Dr
Jul 27	By recd ag. bills @SI-SL/003392,@SI-SL/001291		28200.00	40385.00 Dr
Aug 04	By recd ag. bills @SI-SL/003541		26900.00	13485.00 Dr
Sep 12	To Sales Bill No.SL/005028	28067.00		41552.00 Dr
Sep 15	To Sales Bill No.SL/005074	32567.00		74119.00 Dr
Sep 17	By recd ag. bills @SI-SL/005028,@SI-SL/005074		60300.00	13819.00 Dr
Sep 17	By Rebate Given.		334.00	13485.00 Dr
Oct 26	To Sales Bill No.SL/006469	7042.00		20527.00 Dr
Oct 30	By recd ag. bills @SI-SL/006469		7000.00	13527.00 Dr
Oct 30	By Rebate Given.		42.00	13485.00 Dr
Total		243428.00	229943.00	

**Balance as on 31/03/2021 : 13485.00 Dr**