

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2019 To 31/03/2020

24-Feb-2025

PRAHLAD RAI SATISH KUMAR DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1712219.00	1712219.00 Cr
Apr 01	By Purchase Bill.No.Pd/004/19-20		130053.00	1842272.00 Cr
Apr 02	By Purchase Bill.No.Ps/17/19-20		630166.00	2472438.00 Cr
Apr 04	To CHEQUE 562	167580.00		2304858.00 Cr
Apr 06	By Purchase Bill.No.Ps/0130/19-20		418110.00	2722968.00 Cr
Apr 09	To Chq 567	130053.00		2592915.00 Cr
Apr 09	By Purchase Bill.No.PS/0166/19-20		109263.00	2702178.00 Cr
Apr 18	By Purchase Bill.No.0283		201109.00	2903287.00 Cr
May 02	To RTGS TO PS DELHI	630166.00		2273121.00 Cr
May 07	By Purchase Bill.No.504		122642.00	2395763.00 Cr
May 21	To PAID TO PRAHLAD RAI SATISH KUMAR	122642.00		2273121.00 Cr
Jun 22	By Purchase Bill.No.PS/0607/19-20		101102.00	2374223.00 Cr
Jul 06	By Purchase Bill.No.0837		131264.00	2505487.00 Cr
Jul 08	By Purchase Bill.No.PS/0857/19-20		16275.00	2521762.00 Cr
Jul 12	By Purchase Bill.No.0911		30038.00	2551800.00 Cr
Aug 05	By Purchase Bill.No.1295		84420.00	2636220.00 Cr
Aug 06	By Purchase Bill.No.PS/1307/19-20		21892.00	2658112.00 Cr
Aug 10	By Purchase Bill.No.PS/1380/19-20		17955.00	2676067.00 Cr
Aug 21	By Purchase Bill.No.PS/1513/19-20		287752.00	2963819.00 Cr
Aug 26	By Purchase Bill.No.PS/1574/19-20		19320.00	2983139.00 Cr
Sep 09	By Purchase Bill.No.PS/1799/19-20		21084.00	3004223.00 Cr
Sep 11	By Purchase Bill.No.PS/1850/19-20		172620.00	3176843.00 Cr
Sep 16	To TO PS DELHI	767049.00		2409794.00 Cr
Sep 21	By Purchase Bill.No.PS/1988/19-20		54432.00	2464226.00 Cr
Oct 10	To Sales Bill No.SL/000802	49000.00		2415226.00 Cr
Oct 10	By Purchase Bill.No.PS/2336/19-20		31665.00	2446891.00 Cr
Oct 11	By Purchase Bill.No.PS/2399/19-20		21000.00	2467891.00 Cr
Oct 13	By Purchase Bill.No.PS/2439/19-20		166445.00	2634336.00 Cr
Oct 14	By Purchase Bill.No.PS/2464/19-20		601168.00	3235504.00 Cr
Oct 15	By Purchase Bill.No.PS/2491/19-20		64365.00	3299869.00 Cr
Oct 16	To CHEQUE	100000.00		3199869.00 Cr
Oct 16	By Purchase Bill.No.PS/2519/19-20		221088.00	3420957.00 Cr
Oct 17	To CHEQUE	500000.00		2920957.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To CHEQUE	500000.00		2420957.00 Cr
Oct 17	To CHEQUE	400000.00		2020957.00 Cr
Oct 22	By Purchase Bill.No.PS/2665/19-20		113541.00	2134498.00 Cr
Oct 23	By Purchase Bill.No.PS/2687/19-20		22470.00	2156968.00 Cr
Oct 25	By Purchase Bill.No.PS/2724/19-20		11025.00	2167993.00 Cr
Nov 26	To pymt ag. on A/c.	1250000.00		917993.00 Cr
Dec 16	By Purchase Bill.No.PS/3074/19-20		628950.00	1546943.00 Cr
Dec 19	To pymt ag. on A/c.	628950.00		917993.00 Cr
Jan 11	By Purchase Bill.No.3193		28980.00	946973.00 Cr
Feb 28	By Purchase Bill.No.3258		316890.00	1263863.00 Cr
Mar 05	By Purchase Bill.No.3321		271040.00	1534903.00 Cr
Mar 12	By Purchase Bill.No.3384		313600.00	1848503.00 Cr
Mar 14	By Purchase Bill.No.3424		27563.00	1876066.00 Cr
Mar 19	By Purchase Bill.No.3477		248063.00	2124129.00 Cr
Total		5245440.00	7369569.00	

Balance as on 31/03/2020 : 2124129.00 Cr