

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2018 To 31/03/2019

24-Feb-2025

PRAHLAD RAI SATISH KUMAR DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		214830.00	214830.00 Cr
Apr 21	By Purchase Bill.No.34		8295.00	223125.00 Cr
Jun 01	By Purchase Bill.No.302		15400.00	238525.00 Cr
Jun 09	By Purchase Bill.No.377		28560.00	267085.00 Cr
Jun 12	By Purchase Bill.No.410		64012.00	331097.00 Cr
Jun 19	By Purchase Bill.No.495		20321.00	351418.00 Cr
Jun 21	By Purchase Bill.No.522		445410.00	796828.00 Cr
Jul 28	By Purchase Bill.No.621		60326.00	857154.00 Cr
Jul 30	By Purchase Bill.No.651		66524.00	923678.00 Cr
Aug 01	By Purchase Bill.No.686		170499.00	1094177.00 Cr
Aug 04	By Purchase Bill.No.734		143976.00	1238153.00 Cr
Aug 06	By Purchase Bill.No.751		33208.00	1271361.00 Cr
Aug 20	By Purchase Bill.No.778		36120.00	1307481.00 Cr
Aug 27	To CHEQUE PAID TO PRAHLAD RAI SATISH KUMAR	36120.00		1271361.00 Cr
Sep 22	By Purchase Bill.No.839		216930.00	1488291.00 Cr
Oct 30	By Purchase Bill.No.886		126500.00	1614791.00 Cr
Dec 10	To Sales Bill No.SL/000311	49602.00		1565189.00 Cr
Jan 08	By Purchase Bill.No.1469		106960.00	1672149.00 Cr
Jan 10	By Purchase Bill.No.1521		46480.00	1718629.00 Cr
Jan 12	By Purchase Bill.No.1559		94584.00	1813213.00 Cr
Jan 15	By Purchase Bill.No.1573		194208.00	2007421.00 Cr
Jan 23	By Purchase Bill.No.1691		27300.00	2034721.00 Cr
Jan 30	By Purchase Bill.No.1762		85095.00	2119816.00 Cr
Feb 04	By Purchase Bill.No.1808		62720.00	2182536.00 Cr
Feb 05	By Purchase Bill.No.1829		432684.00	2615220.00 Cr
Mar 09	By Purchase Bill.No.2234		68250.00	2683470.00 Cr
Mar 11	To CHEQUE 550	1800000.00		883470.00 Cr
Mar 14	By Purchase Bill.No.2273		414364.00	1297834.00 Cr
Mar 22	By Purchase Bill.No.2309		225446.00	1523280.00 Cr
Mar 23	By Purchase Bill.No.2318		21359.00	1544639.00 Cr
Mar 30	By Purchase Bill.No.2349		167580.00	1712219.00 Cr
Total		1885722.00	3597941.00	

Balance as on 31/03/2019 : 1712219.00 Cr