

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
K.R. TRADING COMPANY, JAIPUR

02-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| May 03 | To Sales Bill No.SL/2022-23/000692 | 168361.00 | | 168361.00 Dr |
| May 16 | To Sales Bill No.SL/2022-23/001079 | 160112.00 | | 328473.00 Dr |
| May 19 | By recd ag. bills @SI-SL/000692,@SI-SL/001079 | | 321265.00 | 7208.00 Dr |
| May 24 | To Sales Bill No.SL/2022-23/001248 | 157111.00 | | 164319.00 Dr |
| May 30 | By recd ag. bills @SI-SL/001248 | | 153525.00 | 10794.00 Dr |
| Jun 21 | To Sales Bill No.SL/2022-23/002105 | 154273.00 | | 165067.00 Dr |
| Jun 23 | To Sales Bill No.SL/2022-23/002163 | 15416.00 | | 180483.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/002105,@SI-SL/002163 | | 169687.00 | 10796.00 Dr |
| Jul 16 | To Sales Bill No.SL/2022-23/002750 | 154273.00 | | 165069.00 Dr |
| Jul 18 | By recd ag. bills @SI-SL/002750 | | 154273.00 | 10796.00 Dr |
| Mar 01 | By | | 10294.00 | 502.00 Dr |
| Total | | 809546.00 | 809044.00 | |

Balance as on 31/03/2023 : 502.00 Dr