

# 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**

19-Mar-2024

**KANHAIYA TRADERS, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/2021-22/000290	450857.00		450857.00 Dr
Apr 25	By recd ag. bills @SI-SL/000290		450857.00	0.00 Cr
May 04	To Sales Bill No.SL/2021-22/000574	244698.00		244698.00 Dr
May 08	By recd ag. bills @SI-SL/000574		244698.00	0.00 Cr
Jun 09	To Sales Bill No.SL/2021-22/001337	325451.00		325451.00 Dr
Jun 12	By recd ag. bills @SI-SL/001337		318941.00	6510.00 Dr
Jun 20	By recd ag. bills @SI-SL/001337		6510.00	0.00 Cr
Jun 25	To Sales Bill No.SL/2021-22/001623	136541.00		136541.00 Dr
Jun 27	By recd ag. bills @SI-SL/001623		136541.00	0.00 Cr
Jul 03	To Sales Bill No.SL/2021-22/001785	285076.00		285076.00 Dr
Jul 11	By recd ag. bills @SI-SL/001785		155140.00	129936.00 Dr
Jul 17	By Purchase Bill.No.1120		129936.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2021-22/002948	16200.00		16200.00 Dr
Oct 11	To Sales Bill No.SL/2021-22/003609	15960.00		32160.00 Dr
Oct 17	By recd ag. bills @SI-SL/003609		15720.00	16440.00 Dr
Oct 17	By Rebate Given.		240.00	16200.00 Dr
Dec 21	To Sales Bill No.SL/2021-22/005728	136251.00		152451.00 Dr
Dec 26	By recd ag. bills @SI-SL/005728		136251.00	16200.00 Dr
Dec 28	To Sales Bill No.SL/2021-22/005976	73125.00		89325.00 Dr
Dec 30	To Sales Bill No.SL/2021-22/006077	66875.00		156200.00 Dr
Dec 31	To Sales Bill No.SL/2021-22/006127	133750.00		289950.00 Dr
Jan 02	By recd ag. bills @SI-SL/005976,@SI-SL/006077,@S I-SL/006127		264812.00	25138.00 Dr
Jan 02	By Rebate Given.		2099.00	23039.00 Dr
Jan 04	To Sales Bill No.SL/2021-22/006267	32888.00		55927.00 Dr
Jan 09	By recd ag. bills @SI-SL/006267		32888.00	23039.00 Dr
Jan 10	To Sales Bill No.SL/2021-22/006403	197627.00		220666.00 Dr
Jan 16	By recd ag. bills @SI-SL/006403		193437.00	27229.00 Dr
Jan 16	By Rebate Given.		4190.00	23039.00 Dr
Jan 22	To Sales Bill No.SL/2021-22/006865	13404.00		36443.00 Dr
Jan 22	To Sales Bill No.SL/2021-22/006866	116477.00		152920.00 Dr
Jan 23	By recd ag. bills @SI-SL/006865,@SI-SL/006866		129769.00	23151.00 Dr
Jan 25	To Sales Bill No.SL/2021-22/006935	1470188.00		1493339.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 25	To Sales Bill No.SL/2021-22/006943	930458.00		2423797.00 Dr
Jan 29	By recd ag. bills @SI-SL/006935		1000000.00	1423797.00 Dr
Jan 30	By recd ag. bills @SI-SL/006935		470188.00	953609.00 Dr
Jan 31	To Sales Bill No.SL/2021-22/007169	148238.00		1101847.00 Dr
Feb 05	By recd ag. bills @SI-SL/006943		930458.00	171389.00 Dr
Feb 07	To Sales Bill No.SL/2021-22/007508	124307.00		295696.00 Dr
Feb 07	By recd ag. bills @SI-SL/007169		148238.00	147458.00 Dr
Feb 13	By recd ag. bills @SI-SL/007508		124307.00	23151.00 Dr
Feb 21	To Sales Bill No.SL/2021-22/007930	120433.00		143584.00 Dr
Feb 27	By recd ag. bills @SI-SL/007930		120433.00	23151.00 Dr
Feb 28	To Sales Bill No.SL/2021-22/008142	212125.00		235276.00 Dr
Mar 06	By recd ag. bills @SI-SL/008142		212125.00	23151.00 Dr
Mar 07	To Sales Bill No.SL/2021-22/008260	13611.00		36762.00 Dr
Mar 11	To Sales Bill No.SL/2021-22/008325	13735.00		50497.00 Dr
Mar 13	By recd ag. bills @SI-SL/008260,@SI-SL/008325		26872.00	23625.00 Dr
Mar 16	To Sales Bill No.SL/2021-22/008420	1611130.00		1634755.00 Dr
Mar 20	By recd ag. bills @SI-SL/008420		1000000.00	634755.00 Dr
Mar 21	To Sales Bill No.SL/2021-22/008483	152828.00		787583.00 Dr
Mar 24	To Sales Bill No.SL/2021-22/008524	1322710.00		2110293.00 Dr
Mar 27	By recd ag. bills @SI-SL/008420		151867.00	1958426.00 Dr
Mar 27	By recd ag. bills @SI-SL/008420,@SI-SL/008483,@S I-SL/008524		800000.00	1158426.00 Dr
Total		8364943.00	7206517.00	

Balance as on 31/03/2022 : 1158426.00 Dr