

# RAGHU ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2021 To 31/03/2022**

31-Mar-2024

**A M TRADING CO JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	145952.00		145952.00 Dr
Apr 05	To Sales Bill No.SL/2021-22/000057	189258.00		335210.00 Dr
Apr 08	By PAYMENT RECVD IN SHRI RAM CO.		186249.00	148961.00 Dr
Sep 04	To Sales Bill No.SL/2021-22/002855	34773.00		183734.00 Dr
Sep 20	To Sales Bill No.SL/2021-22/003109	68044.00		251778.00 Dr
Sep 21	To Sales Bill No.SL/2021-22/003131	85000.00		336778.00 Dr
Sep 29	To Sales Bill No.SL/2021-22/003275	48956.00		385734.00 Dr
Oct 03	By recd ag. bills @SI-SL/002855,@SI-SL/003109,@S I-SL/003131		184060.00	201674.00 Dr
Oct 04	By Rebate + Brokwer Debited		3757.00	197917.00 Dr
Oct 05	To Sales Bill No.SL/2021-22/003428	123000.00		320917.00 Dr
Oct 09	To Sales Bill No.SL/2021-22/003564	120750.00		441667.00 Dr
Oct 11	To Sales Bill No.SL/2021-22/003616	80500.00		522167.00 Dr
Oct 12	To Sales Bill No.SL/2021-22/003626	16000.00		538167.00 Dr
Oct 20	By recd ag. bills @SI-SL/003275,@SI-SL/003428,@S I-SL/003564		200000.00	338167.00 Dr
Oct 29	To Sales Bill No.SL/2021-22/004121	15761.00		353928.00 Dr
Oct 29	By recd ag. bills @SI-SL/003564,@SI-SL/003616		136760.00	217168.00 Dr
Oct 29	By Rebate Given.		463.00	216705.00 Dr
Oct 30	To Sales Bill No.SL/2021-22/004169	49034.00		265739.00 Dr
Nov 11	To Sales Bill No.SL/2021-22/004519	61100.00		326839.00 Dr
Nov 19	To Sales Bill No.SL/2021-22/004815	128209.00		455048.00 Dr
Dec 06	By recd ag. bills @SI-SL/003616,@SI-SL/003626,@S I-SL/004121,@SI-SL/004169,@SI- SL/004519		172970.00	282078.00 Dr
Dec 10	To Sales Bill No.SL/2021-22/005449	53210.00		335288.00 Dr
Dec 10	By recd ag. bills @SI-SL/004815		123950.00	211338.00 Dr
Total		1219547.00	1008209.00	

**Balance as on 31/03/2022 : 211338.00 Dr**