RAGHU ENTERPRISES

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

Account Statement From 01/04/2021 To 31/03/2022 18-Mar-2024 PageNo. 1 K.R.TRADING CO (OLD), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	: Balar	nce
Apr 16	To Sales Bill	19207.00		19207.00	Dr
	No.SL/2021-22/000231				
Apr 21	By recd ag. bills @SI-SL/000231		19207.00	0.00	
Apr 26	To Sales Bill	13678.00		13678.00	Dr
	No.SL/2021-22/000435				
Apr 27	To Sales Bill	275755.00		289433.00	Dr
7 27	No.SL/2021-22/000469	24241 00		202774 00	Б
Apr 27	To Sales Bill No.SL/2021-22/000471	34341.00		323774.00	Dr
Apr 28	To Sales Bill	275755.00		599529.00	Dr
	No.SL/2021-22/000489				
Apr 28	By recd ag. bills		599450.00	79.00	Dr
	@SI-SL/000435,@SI-SL/000469,@S				
	I-SL/000471,@SI-SL/000489				
May 11	To Sales Bill	10205.00		10284.00	Dr
1101 11	No.SL/2021-22/000753	10200.00		10201.00	
May 15	By recd ag. bills @SI-SL/000753		10205.00	79.00	Dr
May 17	To Sales Bill	12313.00	10203.00	12392.00	
ray 17	No.SL/2021-22/000861	12313.00		12372.00	DI
Jun 14	To Sales Bill	292953.00		305345.00	Dr
Juli 14	No.SL/2021-22/001435	292933.00		303343.00	DI
Jun 15	By recd ag. bills @SI-SL/001435		292856.00	12489.00	D۳
	By recd ag. bills @SI-SL/002989		280500.00	268011.00	
Sep 08	To Sales Bill	280500.00	200300.00	12489.00	
Sep 15	No.SL/2021-22/002989	280300.00		12409.00	DI
0-+ 10		353016 00		266205 00	D
Oct 12	To Sales Bill	353816.00		366305.00	Dr.
0-+ 14	No.SL/2021-22/003647		252016 00	10400 00	D
Oct 14	By recd ag. bills @SI-SL/003647	20220 00	353816.00	12489.00	
Oct 19	To Sales Bill	38229.00		50718.00	Dr.
0 1 10	No.SL/2021-22/003826		10010 00	20405 00	Б
Oct 19	By recd ag. bills @SI-SL/000861	0.61.62.00	12313.00	38405.00	
Oct 23	To Sales Bill	86163.00		124568.00	Dr
0 . 0 .	No.SL/2021-22/003969	12001 00		107500 00	_
Oct 25	To Sales Bill	13021.00		137589.00	Dr
	No.SL/2021-22/003997				
Oct 25	By recd ag. bills @SI-SL/003969		84863.00		
Oct 25	By Rebate Given.		1300.00	51426.00	
Oct 26	To Sales Bill	393636.00		445062.00	Dr
	No.SL/2021-22/004035				
Oct 28	By recd ag. bills @SI-SL/004035		393600.00	51462.00	
Oct 28	By Rebate Given.		36.00	51426.00	
Nov 10	To Sales Bill	251143.00		302569.00	Dr
	No.SL/2021-22/004462				
Nov 13	By recd ag. bills @SI-SL/004462		250732.00	51837.00	
Nov 17	To Sales Bill	70191.00		122028.00	Dr
	No.SL/2021-22/004695				
Mar 14	To Sales Bill	298756.00		420784.00	Dr
	No.SL/2021-22/008395				
Mar 14	By Sales Retn No.		298756.00	122028.00	Dr
-	Total	2719662.00	2597634.00)	

PageNo. 2 Account Statement From 01/04/2021 To 31/03/2022 18-Mar-2024 K.R.TRADING CO (OLD), JAIPUR

Date Particulars Dr.Amount Cr.Amount Balance

Balance as on 31/03/2022 : 122028.00 Dr