

# 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**  
**SHAH TRADERS JAMSHEDHPUR, JAMSHEDHPUR**

26-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 24	To Sales Bill No.SL/2021-22/000999	163104.00		163104.00 Dr
May 25	To Sales Bill No.SL/2021-22/001024	150963.00		314067.00 Dr
Jun 05	To Sales Bill No.SL/2021-22/001274	703912.00		1017979.00 Dr
Jun 07	By recd ag. bills @SI-SL/000999,@SI-SL/001024		311628.00	706351.00 Dr
Jun 07	By Rebate Given.		2439.00	703912.00 Dr
Jun 09	To Sales Bill No.SL/2021-22/001343	202266.00		906178.00 Dr
Jun 10	To Sales Bill No.SL/2021-22/001361	133394.00		1039572.00 Dr
Jun 10	To Sales Bill No.SL/2021-22/001362	51388.00		1090960.00 Dr
Jun 11	By recd ag. bills @SI-SL/001274		703912.00	387048.00 Dr
Jun 16	To Sales Bill No.SL/2021-22/001459	592681.00		979729.00 Dr
Jun 23	To Sales Bill No.SL/2021-22/001573	139340.00		1119069.00 Dr
Jun 25	By recd ag. bills @SI-SL/001343,@SI-SL/001361,@S I-SL/001362		387048.00	732021.00 Dr
Jun 28	To Sales Bill No.SL/2021-22/001664	296338.00		1028359.00 Dr
Jun 28	By recd ag. bills @SI-SL/001459		592681.00	435678.00 Dr
Jul 02	To Sales Bill No.SL/2021-22/001753	303729.00		739407.00 Dr
Jul 02	By recd ag. bills @SI-SL/001573		139340.00	600067.00 Dr
Jul 08	To Sales Bill No.SL/2021-22/001906	303729.00		903796.00 Dr
Jul 08	To Sales Bill No.SL/2021-22/001907	141767.00		1045563.00 Dr
Jul 09	By recd ag. bills @SI-SL/001664,@SI-SL/001753		600067.00	445496.00 Dr
Jul 14	To Sales Bill No.SL/2021-22/002043	303729.00		749225.00 Dr
Jul 14	To Sales Bill No.SL/2021-22/002058	143246.00		892471.00 Dr
Jul 15	By recd ag. bills @SI-SL/001906,@SI-SL/001907,@S I-SL/002043,@SI-SL/002058,@SI- SL/002476		1000000.00	107529.00 Cr
Jul 19	To Sales Bill No.SL/2021-22/002147	343130.00		235601.00 Dr
Jul 20	To Sales Bill No.SL/2021-22/002159	165322.00		400923.00 Dr
Jul 20	To Sales Bill No.SL/2021-22/002168	350124.00		751047.00 Dr
Jul 24	To Sales Bill No.SL/2021-22/002248	318504.00		1069551.00 Dr

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PageNo. 2	Account Statement From 01/04/2021 To 31/03/2022			26-Jun-2024
	SHAH TRADERS JAMSHEDHPUR, JAMSHEDHPUR			
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 28	To Sales Bill No.SL/2021-22/002307	219199.00		1288750.00 Dr
Jul 31	By recd ag. bills @SI-SL/002147,@SI-SL/002159,@S I-SL/002168,@SI-SL/002248		1000000.00	288750.00 Dr
Aug 02	To Sales Bill No.SL/2021-22/002382	360727.00		649477.00 Dr
Aug 05	To Sales Bill No.SL/2021-22/002423	402714.00		1052191.00 Dr
Aug 05	To Sales Bill No.SL/2021-22/002428	509042.00		1561233.00 Dr
Aug 05	By recd ag. bills @SI-SL/002382,@SI-SL/002248,@S I-SL/002307		500000.00	1061233.00 Dr
Aug 09	To Sales Bill No.SL/2021-22/002476	1005740.00		2066973.00 Dr
Aug 09	By recd ag. bills @SI-SL/002382,@SI-SL/002423,@S I-SL/002428		1000000.00	1066973.00 Dr
Aug 10	To Sales Bill No.SL/2021-22/002519	541204.00		1608177.00 Dr
Aug 17	By recd ag. bills @SI-SL/002428,@SI-SL/002476		1000000.00	608177.00 Dr
Aug 24	To Sales Bill No.SL/2021-22/002698	241745.00		849922.00 Dr
Aug 27	To TRANSPORT EXPENSE	3600.00		853522.00 Dr
Aug 31	To TCS CHARGE ON SALE AMOUNT OF RS. 1788689/-	1789.00		855311.00 Dr
Sep 08	By recd ag. bills @SI-SL/002476,@SI-SL/002519		500000.00	355311.00 Dr
Sep 29	To Sales Bill No.SL/2021-22/003252	77019.00		432330.00 Dr
Oct 01	By recd ag. bills @SI-SL/002519,@SI-SL/002698,@S I-SL/003252		350000.00	82330.00 Dr
Mar 31	By TDS DEDCUTED BY PARTY ON SALES		1597.00	80733.00 Dr
Total		8169445.00	8088712.00	
Balance as on 31/03/2022 :		80733.00 Dr		