

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
ANKITA TRADERS, JAIPUR

03-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/2021-22/000060	116833.00		116833.00 Dr
Apr 07	To Sales Bill No.SL/2021-22/000081	350498.00		467331.00 Dr
Apr 17	By recd ag. bills @SI-SL/000060		116715.00	350616.00 Dr
Apr 19	By recd ag. bills @SI-SL/000081		350140.00	476.00 Dr
May 25	To Sales Bill No.SL/2021-22/001028	253733.00		254209.00 Dr
Jun 01	To Sales Bill No.SL/2021-22/001176	255690.00		509899.00 Dr
Jun 02	By recd ag. bills @SI-SL/001028		253500.00	256399.00 Dr
Jun 09	To Sales Bill No.SL/2021-22/001355	131027.00		387426.00 Dr
Jun 09	To Sales Bill No.SL/2021-22/001356	255690.00		643116.00 Dr
Jun 10	To Sales Bill No.SL/2021-22/001406	393181.00		1036297.00 Dr
Jun 14	To Sales Bill No.SL/2021-22/001439	537811.00		1574108.00 Dr
Jun 14	By recd ag. bills @SI-SL/001176		255450.00	1318658.00 Dr
Jun 15	By recd ag. bills @SI-SL/001355		130900.00	1187758.00 Dr
Jun 17	To Sales Bill No.SL/2021-22/001499	272886.00		1460644.00 Dr
Jun 17	By recd ag. bills @SI-SL/001356		200000.00	1260644.00 Dr
Jun 18	By recd ag. bills @SI-SL/001356		55450.00	1205194.00 Dr
Jun 18	By recd ag. bills @SI-SL/001406		270000.00	935194.00 Dr
Jun 21	By recd ag. bills @SI-SL/001406		122720.00	812474.00 Dr
Jun 21	By recd ag. bills @SI-SL/001439		237330.00	575144.00 Dr
Jun 23	To Sales Bill No.SL/2021-22/001579	137144.00		712288.00 Dr
Jun 25	To Sales Bill No.SL/2021-22/001622	136653.00		848941.00 Dr
Jun 25	By recd ag. bills @SI-SL/001439		300000.00	548941.00 Dr
Jun 26	To Sales Bill No.SL/2021-22/001642	409960.00		958901.00 Dr
Jun 28	By recd ag. bills @SI-SL/001499		200000.00	758901.00 Dr
Jun 29	To Sales Bill No.SL/2021-22/001692	548576.00		1307477.00 Dr
Jun 30	By recd ag. bills @SI-SL/001499		72580.00	1234897.00 Dr
Jun 30	By recd ag. bills @SI-SL/001579		100000.00	1134897.00 Dr
Jul 01	By recd ag. bills @SI-SL/001579		37025.00	1097872.00 Dr
Jul 03	By recd ag. bills @SI-SL/001622		136535.00	961337.00 Dr
Jul 06	By recd ag. bills @SI-SL/001642		100000.00	861337.00 Dr
Jul 07	By recd ag. bills @SI-SL/001642		150000.00	711337.00 Dr
Jul 09	By recd ag. bills @SI-SL/001642		130000.00	581337.00 Dr
Jul 13	By recd ag. bills @SI-SL/001642, @SI-SL/001692		130000.00	451337.00 Dr
Jul 13	By recd ag. bills @SI-SL/001692		100000.00	351337.00 Dr
Jul 13	By recd ag. bills @SI-SL/001692		347706.00	3631.00 Dr
Oct 20	To Sales Bill No.SL/2021-22/003848	224302.00		227933.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To Sales Bill No.SL/2021-22/003996	16895.00		244828.00 Dr
Oct 27	By recd ag. bills @SI-SL/003848		224120.00	20708.00 Dr
Oct 27	By recd ag. bills @SI-SL/003996		16885.00	3823.00 Dr
Nov 10	To Sales Bill No.SL/2021-22/004459	137612.00		141435.00 Dr
Nov 11	To Sales Bill No.SL/2021-22/004522	132499.00		273934.00 Dr
Nov 16	By recd ag. bills @SI-SL/004459		134750.00	139184.00 Dr
Nov 16	By Rebate Given.		2862.00	136322.00 Dr
Nov 20	To Sales Bill No.SL/2021-22/004842	26499.00		162821.00 Dr
Nov 22	To Sales Bill No.SL/2021-22/004882	105997.00		268818.00 Dr
Nov 24	By recd ag. bills @SI-SL/004842		26479.00	242339.00 Dr
Nov 26	By recd ag. bills @SI-SL/004882		105917.00	136422.00 Dr
Nov 29	By Purchase Bill.No.AT/2021-22/1025		16895.00	119527.00 Dr
Dec 01	To Sales Bill No.SL/2021-22/005177	192701.00		312228.00 Dr
Dec 03	By Rebate		2639.00	309589.00 Dr
Dec 03	By recd ag. bills @SI-SL/004522 CLEARING		112965.00	196624.00 Dr
Dec 07	To Sales Bill No.SL/2021-22/005338	264498.00		461122.00 Dr
Dec 07	By recd ag. bills @SI-SL/005177		191835.00	269287.00 Dr
Dec 10	To Sales Bill No.SL/2021-22/005430	158758.00		428045.00 Dr
Dec 14	By recd ag. bills @SI-SL/005338		264298.00	163747.00 Dr
Dec 16	By recd ag. bills @SI-SL/005430		100000.00	63747.00 Dr
Dec 16	By recd ag. bills @SI-SL/005430		58638.00	5109.00 Dr
Total		5059443.00	5054334.00	

Balance as on 31/03/2022 : 5109.00 Dr