

# 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**  
**K.R.TRADING CO (OLD), JAIPUR**

13-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	To Sales Bill No.SL/2021-22/000231	19207.00		19207.00 Dr
Apr 21	By recd ag. bills @SI-SL/000231		19207.00	0.00 Cr
Apr 26	To Sales Bill No.SL/2021-22/000435	13678.00		13678.00 Dr
Apr 27	To Sales Bill No.SL/2021-22/000469	275755.00		289433.00 Dr
Apr 27	To Sales Bill No.SL/2021-22/000471	34341.00		323774.00 Dr
Apr 28	To Sales Bill No.SL/2021-22/000489	275755.00		599529.00 Dr
Apr 28	By recd ag. bills @SI-SL/000435,@SI-SL/000469,@S I-SL/000471,@SI-SL/000489		599450.00	79.00 Dr
May 11	To Sales Bill No.SL/2021-22/000753	10205.00		10284.00 Dr
May 15	By recd ag. bills @SI-SL/000753		10205.00	79.00 Dr
May 17	To Sales Bill No.SL/2021-22/000861	12313.00		12392.00 Dr
Jun 14	To Sales Bill No.SL/2021-22/001435	292953.00		305345.00 Dr
Jun 15	By recd ag. bills @SI-SL/001435		292856.00	12489.00 Dr
Sep 08	By recd ag. bills @SI-SL/002989		280500.00	268011.00 Cr
Sep 15	To Sales Bill No.SL/2021-22/002989	280500.00		12489.00 Dr
Oct 12	To Sales Bill No.SL/2021-22/003647	353816.00		366305.00 Dr
Oct 14	By recd ag. bills @SI-SL/003647		353816.00	12489.00 Dr
Oct 19	To Sales Bill No.SL/2021-22/003826	38229.00		50718.00 Dr
Oct 19	By recd ag. bills @SI-SL/000861		12313.00	38405.00 Dr
Oct 23	To Sales Bill No.SL/2021-22/003969	86163.00		124568.00 Dr
Oct 25	To Sales Bill No.SL/2021-22/003997	13021.00		137589.00 Dr
Oct 25	By recd ag. bills @SI-SL/003969		84863.00	52726.00 Dr
Oct 25	By Rebate Given.		1300.00	51426.00 Dr
Oct 26	To Sales Bill No.SL/2021-22/004035	393636.00		445062.00 Dr
Oct 28	By recd ag. bills @SI-SL/004035		393600.00	51462.00 Dr
Oct 28	By Rebate Given.		36.00	51426.00 Dr
Nov 10	To Sales Bill No.SL/2021-22/004462	251143.00		302569.00 Dr
Nov 13	By recd ag. bills @SI-SL/004462		250732.00	51837.00 Dr
Nov 17	To Sales Bill No.SL/2021-22/004695	70191.00		122028.00 Dr
Mar 14	To Sales Bill No.SL/2021-22/008395	298756.00		420784.00 Dr
Mar 14	By Sales Retn No.		298756.00	122028.00 Dr
Total		2719662.00	2597634.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2022 :		122028.00	Dr	