

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
KISHNAKA TRADERS (OPC) PRIVATE LIMITED, JAIPUR

19-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	To Sales Bill No.SL/2021-22/003125	19000.00		19000.00 Dr
Sep 22	By recd ag. bills @SI-SL/003125		1000.00	18000.00 Dr
Sep 24	To Sales Bill No.SL/2021-22/003174	62050.00		80050.00 Dr
Sep 28	By recd ag. bills @SI-SL/003125		17500.00	62550.00 Dr
Sep 30	To Sales Bill No.SL/2021-22/003293	24300.00		86850.00 Dr
Oct 05	By recd ag. bills @SI-SL/003174		60750.00	26100.00 Dr
Oct 08	By recd ag. bills @SI-SL/003293		23780.00	2320.00 Dr
Oct 09	To Sales Bill No.SL/2021-22/003565	32000.00		34320.00 Dr
Oct 12	To Sales Bill No.SL/2021-22/003650	8208.00		42528.00 Dr
Oct 14	To Sales Bill No.SL/2021-22/003719	19261.00		61789.00 Dr
Oct 16	To Sales Bill No.SL/2021-22/003756	18625.00		80414.00 Dr
Oct 18	By Sales Retn No.		18625.00	61789.00 Dr
Oct 19	By recd ag. bills @SI-SL/003565,@SI-SL/003650		39350.00	22439.00 Dr
Oct 20	To Sales Bill No.SL/2021-22/003846	91600.00		114039.00 Dr
Oct 21	To Sales Bill No.SL/2021-22/003876	145001.00		259040.00 Dr
Oct 22	By recd ag. bills @SI-SL/003719		18852.00	240188.00 Dr
Oct 23	By Sales Retn No.		72500.00	167688.00 Dr
Oct 26	To Sales Bill No.SL/2021-22/004034	15750.00		183438.00 Dr
Oct 27	By recd ag. bills @SI-SL/003846		89650.00	93788.00 Dr
Nov 16	By recd ag. bills @SI-SL/004034		15416.00	78372.00 Dr
Nov 16	By recd ag. bills @SI-SL/003876		56090.00	22282.00 Dr
Feb 22	To Sales Bill No.SL/2021-22/007990	13500.00		35782.00 Dr
Mar 03	By recd ag. bills @SI-SL/007990 CLEARING		13290.00	22492.00 Dr
Mar 22	To Sales Bill No.SL/2021-22/008507	15000.00		37492.00 Dr
Mar 29	By recd ag. bills @SI-SL/008507 Clearing		14775.00	22717.00 Dr
Total		464295.00	441578.00	

Balance as on 31/03/2022 : 22717.00 Dr