

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
SHREE BALAJI TRADING COMPANY MURLIPURA, JAIPUR

30-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	116301.00		116301.00 Dr
Apr 20	To Sales Bill No.SL/2021-22/000289	244698.00		360999.00 Dr
Apr 26	By recd ag. bills @SI-SL/000289		244700.00	116299.00 Dr
Apr 26	To Interest Received.	2.00		116301.00 Dr
May 21	To Sales Bill No.SL/2021-22/000976	509541.00		625842.00 Dr
May 25	By recd ag. bills @SI-SL/000976		250000.00	375842.00 Dr
May 27	By recd ag. bills @SI-SL/000976		259541.00	116301.00 Dr
May 28	To Sales Bill No.SL/2021-22/001120	261830.00		378131.00 Dr
May 31	To Sales Bill No.SL/2021-22/001140	521618.00		899749.00 Dr
Jun 02	By recd ag. bills @SI-SL/001120		261829.00	637920.00 Dr
Jun 02	By Rebate Given.		1.00	637919.00 Dr
Jun 03	By recd ag. bills @SI-SL/001140		350000.00	287919.00 Dr
Jun 07	By recd ag. bills @SI-SL/001140		171618.00	116301.00 Dr
Jun 24	To Sales Bill No.SL/2021-22/001584	281627.00		397928.00 Dr
Jun 28	To Sales Bill No.SL/2021-22/001667	569624.00		967552.00 Dr
Jun 28	By recd ag. bills @SI-SL/001584		281600.00	685952.00 Dr
Jun 28	By Rebate Given.		27.00	685925.00 Dr
Jul 03	By recd ag. bills @SI-SL/001667		569624.00	116301.00 Dr
Jul 13	To Sales Bill No.SL/2021-22/002014	592624.00		708925.00 Dr
Jul 17	By recd ag. bills @SI-SL/002014		350000.00	358925.00 Dr
Jul 19	By recd ag. bills @SI-SL/002014		242565.00	116360.00 Dr
Aug 07	To Sales Bill No.SL/2021-22/002465	271843.00		388203.00 Dr
Aug 07	To Sales Bill No.SL/2021-22/002466	23332.00		411535.00 Dr
Aug 11	By recd ag. bills @SI-SL/002465,@SI-SL/002466		295175.00	116360.00 Dr
Oct 25	To Sales Bill No.SL/2021-22/003974	561086.00		677446.00 Dr
Oct 30	By recd ag. bills @SI-SL/003974		400000.00	277446.00 Dr
Nov 11	By recd ag. bills @SI-SL/003974		160530.00	116916.00 Dr
Total		3954126.00	3837210.00	

Balance as on 31/03/2022 : 116916.00 Dr