

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
SHAKAMBHARI TRADING COMPANY DNG, JAIPUR

14-May-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 103618.00 | | 103618.00 Dr |
| Apr 04 | By recd ag. bills @SI-SL/011843 | | 86433.00 | 17185.00 Dr |
| Apr 04 | By Rebate Given. | | 1318.00 | 15867.00 Dr |
| Jul 01 | To Sales Bill No.SL/2023-24/2902 | 152252.00 | | 168119.00 Dr |
| Aug 08 | To CHEQUE RETURN | 148750.00 | | 316869.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/002902 | | 148750.00 | 168119.00 Dr |
| Aug 08 | By recd ag. on A/c. | | 148750.00 | 19369.00 Dr |
| Oct 28 | To Sales Bill No.SL/2023-24/6188 | 162577.00 | | 181946.00 Dr |
| Nov 06 | By | | 5518.00 | 176428.00 Dr |
| Nov 06 | To | 3800.00 | | 180228.00 Dr |
| Nov 06 | By Cash recd ag. bills 1 | | 3800.00 | 176428.00 Dr |
| Nov 06 | By Cash recd ag. bills @SI-SL/008180 PRAMOD MITTAL HSTE KALAM | | 7660.00 | 168768.00 Dr |
| Total | | 570997.00 | 402229.00 | |

Balance as on 31/03/2024 : 168768.00 Dr