

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
SHAKAMBARI TRADING COMPANY KUKAR KHERA, JAIPUR

14-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 14	To Sales Bill No.SL/2022-23/002682	254044.00		254044.00 Dr
Jul 15	To Sales Bill No.SL/2022-23/002704	254044.00		508088.00 Dr
Jul 17	By recd ag. bills @SI-SL/002682,@SI-SL/002704		500000.00	8088.00 Dr
Jul 20	By recd ag. on A/c.		161990.00	153902.00 Cr
Jul 23	To Sales Bill No.SL/2022-23/002938	314264.00		160362.00 Dr
Jul 23	To Sales Bill No.SL/2022-23/002941	154462.00		314824.00 Dr
Jul 26	To Sales Bill No.SL/2022-23/002993	209509.00		524333.00 Dr
Jul 29	By recd ag. bills @SI-SL/002938,@SI-SL/002993		523320.00	1013.00 Dr
Aug 06	To Sales Bill No.SL/2022-23/003324	155686.00		156699.00 Dr
Aug 12	To Sales Bill No.SL/2022-23/003509	308924.00		465623.00 Dr
Aug 16	By recd ag. bills @SI-SL/003324,@SI-SL/003509		464275.00	1348.00 Dr
Aug 19	To Sales Bill No.SL/2022-23/003715	311372.00		312720.00 Dr
Aug 22	To Sales Bill No.SL/2022-23/003777	257474.00		570194.00 Dr
Aug 23	By recd ag. bills @SI-SL/003715,@SI-SL/003777		568400.00	1794.00 Dr
Aug 24	To Sales Bill No.SL/2022-23/003849	258945.00		260739.00 Dr
Aug 30	To Sales Bill No.SL/2022-23/004021	255515.00		516254.00 Dr
Aug 30	By recd ag. bills @SI-SL/004021,@SI-SL/003849		258720.00	257534.00 Dr
Sep 01	By recd ag. bills @SI-SL/003849		255290.00	2244.00 Dr
Sep 06	To Sales Bill No.SL/2022-23/004262	128737.00		130981.00 Dr
Sep 06	To Sales Bill No.SL/2022-23/004269	25725.00		156706.00 Dr
Sep 06	To Sales Bill No.SL/2022-23/004289	156177.00		312883.00 Dr
Sep 08	To Sales Bill No.SL/2022-23/004332	257474.00		570357.00 Dr
Sep 08	By recd ag. bills @SI-SL/004262,@SI-SL/004269,@S I-SL/004289		310415.00	259942.00 Dr
Sep 09	To Sales Bill No.SL/2022-23/004375	257474.00		517416.00 Dr
Sep 10	To Sales Bill No.SL/2022-23/004420	257474.00		774890.00 Dr
Sep 10	To Sales Bill No.SL/2022-23/004421	257474.00		1032364.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 10	By recd ag. bills @SI-SL/004332,@SI-SL/004375		514500.00	517864.00 Dr
Sep 12	To Sales Bill No.SL/2022-23/004447	257474.00		775338.00 Dr
Sep 13	To Sales Bill No.SL/2022-23/004495	102990.00		878328.00 Dr
Sep 13	By recd ag. bills @SI-SL/004420,@SI-SL/004421		514500.00	363828.00 Dr
Sep 17	By recd ag. bills @SI-SL/004447,@SI-SL/004495		360150.00	3678.00 Dr
Sep 26	To Sales Bill No.SL/2022-23/004809	264598.00		268276.00 Dr
Sep 26	By recd ag. bills @SI-SL/004809		264600.00	3676.00 Dr
Sep 26	To Interest Received.	2.00		3678.00 Dr
Sep 30	To Sales Bill No.SL/2022-23/004971	269499.00		273177.00 Dr
Oct 01	To Sales Bill No.SL/2022-23/004985	269962.00		543139.00 Dr
Oct 03	By recd ag. bills @SI-SL/004971,@SI-SL/004985		538761.00	4378.00 Dr
Oct 07	To Sales Bill No.SL/2022-23/005154	262413.00		266791.00 Dr
Oct 08	To Sales Bill No.SL/2022-23/005194	262375.00		529166.00 Dr
Oct 10	To Sales Bill No.SL/2022-23/005231	262375.00		791541.00 Dr
Oct 10	By recd ag. bills @SI-SL/005154,@SI-SL/005194		523765.00	267776.00 Dr
Oct 13	To Sales Bill No.SL/2022-23/005348	262375.00		530151.00 Dr
Oct 15	To Sales Bill No.SL/2022-23/005421	254802.00		784953.00 Dr
Oct 15	By recd ag. bills @SI-SL/005231		261882.00	523071.00 Dr
Oct 17	By recd ag. bills @SI-SL/005348		261882.00	261189.00 Dr
Oct 17	By recd ag. bills @SI-SL/005421		254540.00	6649.00 Dr
Oct 18	To Sales Bill No.SL/2022-23/005591	377395.00		384044.00 Dr
Oct 20	To Sales Bill No.SL/2022-23/005699	377395.00		761439.00 Dr
Oct 20	By recd ag. bills @SI-SL/005591,@SI-SL/005699		500000.00	261439.00 Dr
Oct 28	To Sales Bill No.SL/2022-23/005835	252573.00		514012.00 Dr
Oct 29	To Sales Bill No.SL/2022-23/005907	252573.00		766585.00 Dr
Oct 29	By recd ag. bills @SI-SL/005699,@SI-SL/005835		500000.00	266585.00 Dr
Nov 01	To Sales Bill No.SL/2022-23/006081	253062.00		519647.00 Dr
Nov 01	By recd ag. bills @SI-SL/005907,@SI-SL/005835		257525.00	262122.00 Dr
Nov 04	To Sales Bill No.SL/2022-23/006186	253062.00		515184.00 Dr
Nov 04	By recd ag. bills @SI-SL/006081		252582.00	262602.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	By recd ag. bills @SI-SL/006186		252582.00	10020.00 Dr
Nov 08	To Sales Bill No.SL/2022-23/006303	128869.00		138889.00 Dr
Nov 09	To Sales Bill No.SL/2022-23/006326	128981.00		267870.00 Dr
Nov 10	By recd ag. bills @SI-SL/006303,@SI-SL/006326		257477.00	10393.00 Dr
Nov 14	To Sales Bill No.SL/2022-23/006448	128737.00		139130.00 Dr
Nov 14	To Sales Bill No.SL/2022-23/006497	128580.00		267710.00 Dr
Nov 16	By recd ag. bills @SI-SL/006448		128494.00	139216.00 Dr
Nov 18	By recd ag. bills @SI-SL/006497		128336.00	10880.00 Dr
Nov 18	By recd ag. bills @SI-SL/007791,@SI-SL/008902		300000.00	289120.00 Cr
Nov 26	To Sales Bill No.SL/2022-23/007021	255026.00		34094.00 Cr
Nov 28	To Sales Bill No.SL/2022-23/007071	510053.00		475959.00 Dr
Nov 28	By recd ag. bills @SI-SL/007021,@SI-SL/007071		500000.00	24041.00 Cr
Nov 29	To Sales Bill No.SL/2022-23/007143	255026.00		230985.00 Dr
Nov 30	By recd ag. bills @SI-SL/007071,@SI-SL/007143		518160.00	287175.00 Cr
Dec 06	By recd ag. bills @SI-SL/008902,@SI-SL/008904,@S I-SL/004985,@SI-SL/005194,@SI- SL/005231,@SI-SL/005348,@SI-SL /005421,@SI-SL/005835,@SI-SL/0 06081,@SI-SL/006186,@SI-SL/006 326,@SI-SL/006448,@SI-SL/00649 7,@SI-SL/007143,@SI-SL/010580, @SI-SL/011304,@SI-SL/0114		300000.00	587175.00 Cr
Dec 13	To Sales Bill No.SL/2022-23/007791	450009.00		137166.00 Cr
Dec 16	To CHEQUE	137166.00		0.00 Cr
Dec 31	By TDS		4220.00	4220.00 Cr
Jan 06	To Sales Bill No.SL/2022-23/008902	130113.00		125893.00 Dr
Jan 06	To Sales Bill No.SL/2022-23/008904	130113.00		256006.00 Dr
Jan 10	By recd ag. bills @SI-SL/007791		244540.00	11466.00 Dr
Feb 11	To Sales Bill No.SL/2022-23/010498	107044.00		118510.00 Dr
Feb 11	To Sales Bill No.SL/2022-23/010500	11894.00		130404.00 Dr
Feb 13	To Sales Bill No.SL/2022-23/010580	121251.00		251655.00 Dr
Feb 17	By recd ag. bills @SI-SL/010498,@SI-SL/010500,@S I-SL/010580		237407.00	14248.00 Dr
Mar 08	To Sales Bill No.SL/2022-23/11304	27250.00		41498.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 08	By recd ag. bills @SI-SL/011304		26678.00	14820.00 Dr
Mar 15	To Sales Bill No.SL/2022-23/11484	276095.00		290915.00 Dr
Mar 20	By recd ag. bills @SI-SL/011484		275588.00	15327.00 Dr
Mar 31	By TDS		718.00	14609.00 Dr
Total		11235906.00	11221297.00	

Balance as on 31/03/2023 : 14609.00 Dr