

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

15-Mar-2024

SHAKAMBHARI TRADING COMPANY DNG, JAIPUR

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