

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SHIV SHANKER TRADERS, AJMER

12-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	To Sales Bill No.SL/2024-25/1583	321302.00		321302.00 Dr
May 16	By recd ag. bills @SI-SL/001583		316482.00	4820.00 Dr
May 27	By recd ag. bills @SI-SL/001583		4820.00	0.00 Cr
May 30	To Sales Bill No.SL/2024-25/2185	284200.00		284200.00 Dr
May 31	To Sales Bill No.SL/2024-25/2213	292947.00		577147.00 Dr
Jun 06	By recd ag. bills @SI-SL/002185		278516.00	298631.00 Dr
Jun 06	By Rebate Given.		5684.00	292947.00 Dr
Jun 10	By REBATE GIVEN @ 1%		2929.00	290018.00 Dr
Jun 10	By recd ag. bills @SI-SL/002213		288553.00	1465.00 Dr
Total		898449.00	896984.00	

Balance as on 31/03/2025 : 1465.00 Dr