

# RAGHU ENTERPRISES

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

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

30-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	51805.00		51805.00 Dr
Apr 02	To Sales Bill No.SL/2022-23/000002	209387.00		261192.00 Dr
Apr 04	To Sales Bill No.SL/2022-23/000072	276733.00		537925.00 Dr
Apr 05	To Sales Bill No.SL/2022-23/000101	276733.00		814658.00 Dr
Apr 07	To Sales Bill No.SL/2022-23/000142	13948.00		828606.00 Dr
Apr 08	By recd ag. bills @SI-SL/000072,@SI-SL/000101,@S I-SL/000142		800000.00	28606.00 Dr
Apr 09	To Sales Bill No.SL/2022-23/000172	360154.00		388760.00 Dr
Apr 12	To Sales Bill No.SL/2022-23/000216	139591.00		528351.00 Dr
Apr 15	By recd ag. bills @SI-SL/000216,@SI-SL/000172		1500000.00	971649.00 Cr
Apr 22	To Sales Bill No.SL/2022-23/000418	149378.00		822271.00 Cr
Apr 25	To Sales Bill No.SL/2022-23/000469	132500.00		689771.00 Cr
Apr 25	To Sales Bill No.SL/2022-23/000470	264999.00		424772.00 Cr
Apr 27	To CHEQUE	424772.00		0.00 Cr
Apr 27	To Sales Bill No.SL/2022-23/000552	492948.00		492948.00 Dr
Apr 29	To Sales Bill No.SL/2022-23/000592	104565.00		597513.00 Dr
May 06	By recd ag. bills @SI-SL/000418,@SI-SL/000469,@S I-SL/000470		500000.00	97513.00 Dr
May 09	To Sales Bill No.SL/2022-23/000853	882208.00		979721.00 Dr
May 16	By recd ag. bills @SI-SL/000552,@SI-SL/000470,@S I-SL/000592,@SI-SL/000853		900000.00	79721.00 Dr
Jun 01	To Sales Bill No.SL/2022-23/001423	274288.00		354009.00 Dr
Jun 07	To Sales Bill No.SL/2022-23/001651	13581.00		367590.00 Dr
Jun 07	To Sales Bill No.SL/2022-23/001672	278127.00		645717.00 Dr
Jun 17	By recd ag. bills @SI-SL/000853		600000.00	45717.00 Dr
Jun 20	To Sales Bill No.SL/2022-23/002016	249820.00		295537.00 Dr
Jul 06	To Sales Bill No.SL/2022-23/002511	316887.00		612424.00 Dr
Jul 06	To Sales Bill No.SL/2022-23/002534	190132.00		802556.00 Dr
Jul 09	To Sales Bill	130113.00		932669.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	No.SL/2022-23/002589 To Sales Bill	898460.00		1831129.00 Dr
Jul 13	No.SL/2022-23/002612 By recd ag. bills @SI-SL/000853,@SI-SL/001423,@S I-SL/001651,@SI-SL/001672,@SI- SL/002016,@SI-SL/002511		900000.00	931129.00 Dr
Jul 19	To Sales Bill No.SL/2022-23/002812	33201.00		964330.00 Dr
Jul 21	To Sales Bill No.SL/2022-23/002869	64910.00		1029240.00 Dr
Jul 21	To Sales Bill No.SL/2022-23/002870	25964.00		1055204.00 Dr
Jul 22	By recd ag. bills @SI-SL/002511,@SI-SL/002534,@S I-SL/002589,@SI-SL/002612		900000.00	155204.00 Dr
Jul 25	To Sales Bill No.SL/2022-23/002955	524632.00		679836.00 Dr
Jul 26	To Sales Bill No.SL/2022-23/003000	397145.00		1076981.00 Dr
Jul 27	To Sales Bill No.SL/2022-23/003032	32077.00		1109058.00 Dr
Aug 01	By recd ag. bills @SI-SL/002612,@SI-SL/002812,@S I-SL/002869,@SI-SL/002870,@SI- SL/002955		1000000.00	109058.00 Dr
Aug 03	To Sales Bill No.SL/2022-23/003233	31108.00		140166.00 Dr
Aug 05	To Sales Bill No.SL/2022-23/003302	132381.00		272547.00 Dr
Aug 10	To Sales Bill No.SL/2022-23/003457	12688.00		285235.00 Dr
Aug 10	To Sales Bill No.SL/2022-23/003482	279139.00		564374.00 Dr
Aug 13	To Sales Bill No.SL/2022-23/003528	88725.00		653099.00 Dr
Aug 16	To Sales Bill No.SL/2022-23/003590	1073757.00		1726856.00 Dr
Aug 20	To Sales Bill No.SL/2022-23/003746	78438.00		1805294.00 Dr
Aug 20	By recd ag. bills @SI-SL/002955,@SI-SL/003000,@S I-SL/003032,@SI-SL/003233,@SI- SL/003302,@SI-SL/003457,SL/202 2-23/3528,@SI-SL/003746,@SI-SL /003482		1000000.00	805294.00 Dr
Aug 20	By recd ag. bills @SI-SL/003482,@SI-SL/003590		500000.00	305294.00 Dr
Aug 22	To Sales Bill No.SL/2022-23/003780	514832.00		820126.00 Dr
Aug 26	To Sales Bill No.SL/2022-23/003918	334007.00		1154133.00 Dr
Aug 26	To Sales Bill No.SL/2022-23/003919	179850.00		1333983.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	By recd ag. bills @SI-SL/003590,@SI-SL/003780		1000000.00	333983.00 Dr
Sep 14	By recd ag. bills @SI-SL/003780		350000.00	16017.00 Cr
Sep 26	To Sales Bill No.SL/2022-23/004826	22222.00		6205.00 Dr
Sep 26	To Sales Bill No.SL/2022-23/004827	16411.00		22616.00 Dr
Oct 14	To Sales Bill No.SL/2022-23/005404	333250.00		355866.00 Dr
Oct 21	By recd ag. bills @SI-SL/005404		333250.00	22616.00 Dr
Oct 22	To Sales Bill No.SL/2022-23/005765	15309.00		37925.00 Dr
Nov 01	To Sales Bill No.SL/2022-23/006082	303289.00		341214.00 Dr
Nov 08	By recd ag. bills @SI-SL/006082		303289.00	37925.00 Dr
Nov 09	To Sales Bill No.SL/2022-23/006333	14575.00		52500.00 Dr
Nov 26	To Sales Bill No.SL/2022-23/007022	255457.00		307957.00 Dr
Dec 01	To Sales Bill No.SL/2022-23/007259	258980.00		566937.00 Dr
Dec 03	By recd ag. bills @SI-SL/007022		255457.00	311480.00 Dr
Dec 09	By recd ag. bills @SI-SL/007259		258980.00	52500.00 Dr
Dec 21	To Sales Bill No.SL/2022-23/008160	509938.00		562438.00 Dr
Dec 27	By recd ag. bills @SI-SL/008160		509938.00	52500.00 Dr
Dec 30	To Sales Bill No.SL/2022-23/008600	508950.00		561450.00 Dr
Jan 09	By recd ag. bills @SI-SL/008600		508950.00	52500.00 Dr
Jan 19	To Sales Bill No.SL/2022-23/009465	14451.00		66951.00 Dr
Feb 14	To Sales Bill No.SL/2022-23/010661	14469.00		81420.00 Dr
Mar 01	To Sales Bill No.SL/2022-23/11134	2414741.00		2496161.00 Dr
Mar 01	By Purchase Bill.No.3623		2352332.00	143829.00 Dr
Mar 01	By Purchase Bill.No.3624		1206164.00	1062335.00 Cr
Mar 22	To Sales Bill No.SL/2022-23/11685	41003.00		1021332.00 Cr
Mar 30	To CHEQUE	1021332.00		0.00 Cr
Total		15678360.00	15678360.00	

Balance as on 31/03/2023 :

0.00 Cr