

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

29-Mar-2024

SHANKAR TRADING COMPANY KUKAR KHERA MAND, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 03	To Sales Bill No.SL/2023-24/1975	320335.00		320335.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2351	254802.00		575137.00 Dr
Jun 15	By recd ag. bills @SI-SL/001975,@SI-SL/002351		574447.00	690.00 Dr
Jul 07	To Sales Bill No.SL/2023-24/3068	16500.00		17190.00 Dr
Aug 16	By Purchase Bill.No.3809		370294.00	353104.00 Cr
Aug 24	To CHEQUE	353104.00		0.00 Cr
Aug 25	To Sales Bill No.SL/2023-24/4348	16170.00		16170.00 Dr
Oct 11	To CHEQUE	1500000.00		1516170.00 Dr
Oct 13	By recd ag. bills 1		1500000.00	16170.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6314	204300.00		220470.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6315	124850.00		345320.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6337	124850.00		470170.00 Dr
Nov 03	By recd ag. bills @SI-SL/006314,@SI-SL/006315,@SI-SL/006337		454000.00	16170.00 Dr
Nov 11	To CHEQUE	1000000.00		1016170.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8303	15190.00		1031360.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9083	620004.00		1651364.00 Dr
Jan 16	By recd ag. bills @SI-SL/009083		620004.00	1031360.00 Dr
Jan 20	To CHEQUE	2000000.00		3031360.00 Dr
Mar 06	To CHEQUE	1500000.00		4531360.00 Dr
Mar 13	By recd ag. on A/c.		1500000.00	3031360.00 Dr
Mar 13	By recd ag. on A/c.		1500000.00	1531360.00 Dr
Mar 13	By recd ag. on A/c.		900000.00	631360.00 Dr
Mar 13	By recd ag. bills ADV 1		450000.00	181360.00 Dr
Total		8050105.00	7868745.00	

Balance as on 31/03/2024 : 181360.00 Dr