

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025

26-Aug-2024

SHIV SHANKER TRADERS, AJMER

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
Jun 12	To Sales Bill No.SL/2024-25/2463	578396.00		579861.00 Dr
Jun 20	By recd ag. bills @SI-SL/002463		400000.00	179861.00 Dr
Jun 21	By recd ag. bills @SI-SL/002463		169720.00	10141.00 Dr
Jun 21	By Rebate Given.		8676.00	1465.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3109	175526.00		176991.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3138	1179660.00		1356651.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3192	580881.00		1937532.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3252	290450.00		2227982.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3259	526473.00		2754455.00 Dr
Jul 09	By recd ag. bills @SI-SL/003109		172894.00	2581561.00 Dr
Jul 09	By Rebate Given.		2632.00	2578929.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3310	726854.00		3305783.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3354	600891.00		3906674.00 Dr
Jul 15	By recd ag. bills @SI-SL/002213,@SI-SL/003138		500000.00	3406674.00 Dr
Jul 19	By recd ag. bills @SI-SL/003138		500000.00	2906674.00 Dr
Jul 23	By recd ag. bills @SI-SL/003138,@SI-SL/003192		500000.00	2406674.00 Dr
Jul 25	By recd ag. bills @SI-SL/003192,@SI-SL/003252		400000.00	2006674.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/3652	299449.00		2306123.00 Dr
Jul 29	By recd ag. bills @SI-SL/003252,@SI-SL/003259		500000.00	1806123.00 Dr
Jul 31	By recd ag. bills @SI-SL/003259,@SI-SL/003310		400000.00	1406123.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3836	443176.00		1849299.00 Dr
Aug 05	By recd ag. bills @SI-SL/003310		400000.00	1449299.00 Dr
Aug 07	To Sales Bill No.SL/2024-25/3976	441672.00		1890971.00 Dr
Aug 07	To Sales Bill No.SL/2024-25/3977	147420.00		2038391.00 Dr
Aug 07	By recd ag. bills @SI-SL/003310,@SI-SL/003354		300000.00	1738391.00 Dr
Aug 07	By recd ag. bills @SI-SL/003354		71275.00	1667116.00 Dr
Aug 08	By recd ag. bills @SI-SL/003652		294891.00	1372225.00 Dr
Aug 09	By recd ag. bills @SI-SL/003354		296455.00	1075770.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4096	227212.00		1302982.00 Dr
Aug 17	By recd ag. bills @SI-SL/003836		438745.00	864237.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4303	307950.00		1172187.00 Dr
Aug 20	By recd ag. bills @SI-SL/004096		224940.00	947247.00 Dr
Aug 21	By recd ag. bills @SI-SL/003977		147420.00	799827.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4337	310447.00		1110274.00 Dr
Total		7734906.00	6624632.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 1110274.00 Dr				