

SHANKAR PRODUCTS

E-32 Rajdhani Krishi Mandi Kukarkhera Jaipur-302013

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Account Statement From 01/04/2023 To 31/03/2024
A.G.PUNCHHI TRADERS FAZILKA (PUNJAB), FAZILKA

26-Aug-2024

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|--------------------------|-----------|-----------|-------------|
| Jun 24 | SI-05773 | To Sales Bill No.SH/5773 | 21624.00 | | 21624.00 Dr |
| Jun 26 | BR-03335 | By NEFT | | 21516.00 | 108.00 Dr |
| Jun 26 | JV-02661 | By Being Discount Paid | | 108.00 | 0.00 Cr |
| Total | | | 21624.00 | 21624.00 | |

Balance as on 31/03/2024 : 0.00 Cr