

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

05-Feb-2025

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
Aug 23	By recd ag. bills @SI-SL/003976		437255.00	673019.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4534	315448.00		988467.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	By recd ag. bills @SI-SL/004303		304870.00	683597.00 Dr
Sep 03	By Rebate Given.		3080.00	680517.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4751	325450.00		1005967.00 Dr
Sep 04	By recd ag. bills @SI-SL/004337		307950.00	698017.00 Dr
Sep 04	By Rebate Given.		2497.00	695520.00 Dr
Sep 09	By recd ag. bills @SI-SL/004534		310327.00	385193.00 Dr
Sep 18	By recd ag. bills @SI-SL/004751		322196.00	62997.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5307	1116141.00		1179138.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5310	388306.00		1567444.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5311	68220.00		1635664.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5404	327947.00		1963611.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5578	330450.00		2294061.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5579	687285.00		2981346.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5585	290534.00		3271880.00 Dr
Oct 03	By recd ag. bills @SI-SL/005307		456526.00	2815354.00 Dr
Oct 07	By recd ag. bills @SI-SL/005307,@SI-SL/005310		700000.00	2115354.00 Dr
Oct 08	By Purchase Bill.No.242519810		81250.00	2034104.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5766	169372.00		2203476.00 Dr
Oct 10	By recd ag. bills @SI-SL/005310,@SI-SL/005311		416141.00	1787335.00 Dr
Oct 14	By recd ag. bills @SI-SL/005404		324667.00	1462668.00 Dr
Oct 14	By Rebate Given.		3280.00	1459388.00 Dr
Oct 16	By Purchase Bill.No.242520747		32750.00	1426638.00 Dr
Oct 17	By recd ag. bills @SI-SL/005579		327146.00	1099492.00 Dr
Oct 21	By recd ag. bills @SI-SL/005578,@SI-SL/005579		300000.00	799492.00 Dr
Oct 22	By recd ag. bills @SI-SL/005579		300000.00	499492.00 Dr
Oct 23	By recd ag. bills @SI-SL/005585		254040.00	245452.00 Dr
Oct 24	By recd ag. bills @SI-SL/005766		167679.00	77773.00 Dr
Oct 24	By Rebate Given.		1693.00	76080.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6300	495673.00		571753.00 Dr
Oct 29	By Purchase Bill.No.242522450		22925.00	548828.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6728	391188.00		940016.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6844	247838.00		1187854.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6845	383549.00		1571403.00 Dr
Nov 08	By recd ag. bills @SI-SL/006300		465312.00	1106091.00 Dr
Nov 12	By recd ag. bills @SI-SL/006728		385320.00	720771.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7189	148703.00		869474.00 Dr
Nov 18	By recd ag. on A/c.		377947.00	491527.00 Dr
Nov 18	By recd ag. bills @SI-SL/006844		242300.00	249227.00 Dr
Dec 06	By recd ag. on A/c.		147968.00	101259.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8093	533552.00		634811.00 Dr
Dec 21	By recd ag. bills @SI-SL/008093		525548.00	109263.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/8946	375446.00		484709.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/9389	251050.00		735759.00 Dr
Jan 10	To Sales Bill No.SL/2024-25/9513	370446.00		1106205.00 Dr
Jan 10	By recd ag. bills @SI-SL/008946		371692.00	734513.00 Dr
Jan 10	By Rebate Given.		3754.00	730759.00 Dr
Jan 23	By recd ag. bills @SI-SL/009389		248540.00	482219.00 Dr
Jan 27	By recd ag. bills @SI-SL/009513		364889.00	117330.00 Dr
Jan 27	By Rebate Given.		5557.00	111773.00 Dr
Total		14951504.00	14839731.00	

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		111773.00	Dr	