

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
SHAKAMBHARI TRADING COMPANY, JAIPUR

29-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	14609.00		14609.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6119	248063.00		262672.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6246	93615.00		356287.00 Dr
Nov 06	By recd ag. on A/c.		338730.00	17557.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6799	193648.00		211205.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6816	290393.00		501598.00 Dr
Nov 08	By recd ag. bills @SI-SL/006799		193306.00	308292.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7011	291617.00		599909.00 Dr
Nov 13	By recd ag. bills @SI-SL/006816		290325.00	309584.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7093	11750.00		321334.00 Dr
Nov 15	By recd ag. bills @SI-SL/007011,@SI-SL/007093		303065.00	18269.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/7704	231525.00		249794.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/7870	237036.00		486830.00 Dr
Dec 03	By recd ag. bills @SI-SL/007704		231525.00	255305.00 Dr
Dec 04	By recd ag. bills @SI-SL/007870		237036.00	18269.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8178	164273.00		182542.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8186	21903.00		204445.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8272	44700.00		249145.00 Dr
Dec 17	By REBATE OF BILL NO.-8272		894.00	248251.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8444	338099.00		586350.00 Dr
Dec 17	By recd ag. bills @SI-SL/008178,@SI-SL/008186,@SI-SL/008272		225000.00	361350.00 Dr
Dec 21	By recd ag. bills @SI-SL/008272		4981.00	356369.00 Dr
Dec 21	By recd ag. bills @SI-SL/008444,@SI-SL/008272		338100.00	18269.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9978	34300.00		52569.00 Dr
Jan 27	By recd ag. bills @SI-SL/009978		34300.00	18269.00 Dr
Feb 04	To Sales Bill No.SL/2024-25/10364	67709.00		85978.00 Dr
Feb 06	By REBATE		712.00	85266.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/10424	251360.00		336626.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/10431	86247.00		422873.00 Dr
Feb 06	By recd ag. bills @SI-SL/010364		67620.00	355253.00 Dr
Feb 07	To Sales Bill No.SL/2024-25/10443	101219.00		456472.00 Dr
Feb 17	By recd ag. bills @SI-SL/010424,@SI-SL/010431,@SI-SL/010443		438792.00	17680.00 Dr
Feb 25	To Sales Bill No.SL/2024-25/11059	399886.00		417566.00 Dr
Feb 28	By recd ag. bills @SI-SL/011059		399850.00	17716.00 Dr
Mar 21	To Sales Bill No.SL/2024-25/11577	277093.00		294809.00 Dr
Total		3399045.00	3104236.00	

Balance as on 31/03/2025 : 294809.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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