

SHUBHAM TRADING COMPANY

SHOP NO. BHA-22, SURAJPOLE ANAJ MANDI, JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

18-Sep-2024

G R TRADERS ACHAROL, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------------|-----------|-----------|--------------|
| Apr 04 | To Sales Bill No.SL/40 | 3863.00 | | 3863.00 Dr |
| Apr 08 | By CHEQUE/CASH | | 3844.00 | 19.00 Dr |
| Apr 08 | By CHEQUE/CASH | | 19.00 | 0.00 Cr |
| Jun 27 | To Sales Bill No.SL/1258 | 31311.00 | | 31311.00 Dr |
| Jun 28 | To Sales Bill No.SL/1275 | 35190.00 | | 66501.00 Dr |
| Jul 04 | To Sales Bill No.SL/1364 | 23897.00 | | 90398.00 Dr |
| Jul 05 | By CHEQUE/CASH FOR SINGHAL TRADERS | | 89944.00 | 454.00 Dr |
| Jul 05 | By CHEQUE/CASH FOR SINGHAL TRADERS | | 454.00 | 0.00 Cr |
| Jul 21 | To Sales Bill No.SL/1586 | 18603.00 | | 18603.00 Dr |
| Jul 25 | By CHEQUE/CASH | | 18504.00 | 99.00 Dr |
| Jul 25 | By CHEQUE/CASH | | 99.00 | 0.00 Cr |
| Jul 25 | To Sales Bill No.SL/1623 | 35474.00 | | 35474.00 Dr |
| Aug 03 | To Sales Bill No.SL/1738 | 28718.00 | | 64192.00 Dr |
| Aug 04 | By CHEQUE/CASH | | 63869.00 | 323.00 Dr |
| Aug 04 | By CHEQUE/CASH | | 323.00 | 0.00 Cr |
| Aug 12 | To Sales Bill No.SL/1863 | 54732.00 | | 54732.00 Dr |
| Aug 16 | To Sales Bill No.SL/1894 | 5285.00 | | 60017.00 Dr |
| Aug 18 | To Sales Bill No.SL/1933 | 20837.00 | | 80854.00 Dr |
| Aug 21 | By CHEQUE/CASH | | 80437.00 | 417.00 Dr |
| Aug 21 | By CHEQUE/CASH | | 417.00 | 0.00 Cr |
| Aug 21 | To Sales Bill No.SL/1956 | 53103.00 | | 53103.00 Dr |
| Aug 25 | To Sales Bill No.SL/2018 | 8991.00 | | 62094.00 Dr |
| Aug 25 | To Sales Bill No.SL/2021 | 33528.00 | | 95622.00 Dr |
| Aug 27 | By CHEQUE/CASH | | 95142.00 | 480.00 Dr |
| Aug 27 | By CHEQUE/CASH | | 480.00 | 0.00 Cr |
| Sep 04 | To Sales Bill No.SL/2128 | 66202.00 | | 66202.00 Dr |
| Sep 06 | To Sales Bill No.SL/2177 | 8690.00 | | 74892.00 Dr |
| Sep 15 | To Sales Bill No.SL/2300 | 53666.00 | | 128558.00 Dr |
| Sep 16 | To Sales Bill No.SL/2313 | 60800.00 | | 189358.00 Dr |
| Sep 19 | By CHEQUE/CASH | | 150000.00 | 39358.00 Dr |
| Sep 20 | To Sales Bill No.SL/2348 | 9298.00 | | 48656.00 Dr |
| Sep 23 | By CHEQUE/CASH | | 47618.00 | 1038.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|--------------|
| Sep 23 | By CHEQUE/CASH | | 1038.00 | 0.00 Cr |
| Sep 27 | To Sales Bill No.SL/2430 | 39159.00 | | 39159.00 Dr |
| Sep 28 | To Sales Bill No.SL/2441 | 11176.00 | | 50335.00 Dr |
| Sep 28 | To Sales Bill No.SL/2442 | 1938.00 | | 52273.00 Dr |
| Oct 05 | By CHEQUE/CASH | | 52009.00 | 264.00 Dr |
| Oct 05 | By CHEQUE/CASH | | 264.00 | 0.00 Cr |
| Oct 20 | To Sales Bill No.SL/2737 | 138885.00 | | 138885.00 Dr |
| Oct 21 | To Sales Bill No.SL/2754 | 38546.00 | | 177431.00 Dr |
| Oct 25 | To Sales Bill No.SL/2794 | 482.00 | | 177913.00 Dr |
| Oct 26 | By CHEQUE/CASH | | 177028.00 | 885.00 Dr |
| Oct 26 | By CHEQUE/CASH | | 403.00 | 482.00 Dr |
| Oct 28 | To Sales Bill No.SL/2831 | 101629.00 | | 102111.00 Dr |
| Nov 02 | By CHEQUE/CASH | | 101120.00 | 991.00 Dr |
| Nov 02 | By CHEQUE/CASH | | 991.00 | 0.00 Cr |
| Nov 07 | To Sales Bill No.SL/2962 | 8302.00 | | 8302.00 Dr |
| Nov 16 | To Sales Bill No.SL/3052 | 68632.00 | | 76934.00 Dr |
| Nov 17 | To Sales Bill No.SL/3066 | 57650.00 | | 134584.00 Dr |
| Nov 17 | To Sales Bill No.SL/3072 | 2724.00 | | 137308.00 Dr |
| Nov 19 | By CHEQUE/CASH | | 136620.00 | 688.00 Dr |
| Nov 19 | By CHEQUE/CASH | | 688.00 | 0.00 Cr |
| Nov 20 | To Sales Bill No.SL/3115 | 139432.00 | | 139432.00 Dr |
| Nov 21 | To Sales Bill No.SL/3131 | 10070.00 | | 149502.00 Dr |
| Nov 21 | To Sales Bill No.SL/3133 | 26581.00 | | 176083.00 Dr |
| Nov 24 | To Sales Bill No.SL/3191 | 71093.00 | | 247176.00 Dr |
| Nov 28 | To Sales Bill No.SL/3226 | 167717.00 | | 414893.00 Dr |
| Nov 30 | To Sales Bill No.SL/3251 | 101752.00 | | 516645.00 Dr |
| Dec 01 | To Sales Bill No.SL/3262 | 42000.00 | | 558645.00 Dr |
| Dec 02 | By CHEQUE/CASH | | 245779.00 | 312866.00 Dr |
| Dec 02 | By CHEQUE/CASH | | 1236.00 | 311630.00 Dr |
| Dec 02 | To Sales Bill No.SL/3273 | 36117.00 | | 347747.00 Dr |
| Dec 04 | By CHEQUE/CASH | | 268093.00 | 79654.00 Dr |
| Dec 04 | By CHEQUE/CASH | | 1376.00 | 78278.00 Dr |
| Dec 04 | To Sales Bill No.SL/3292 | 138797.00 | | 217075.00 Dr |
| Dec 13 | To Sales Bill No.SL/3408 | 320804.00 | | 537879.00 Dr |
| Dec 14 | By CHEQUE/CASH | | 215819.00 | 322060.00 Dr |
| Dec 14 | By CHEQUE/CASH | | 1095.00 | 320965.00 Dr |
| Dec 20 | By CHEQUE/CASH | | 319195.00 | 1770.00 Dr |
| Dec 20 | By CHEQUE/CASH | | 1770.00 | 0.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|------------|------------|--------------|
| Dec 22 | To Sales Bill No.SL/3509 | 46492.00 | | 46492.00 Dr |
| Dec 26 | By CHEQUE/CASH | | 46260.00 | 232.00 Dr |
| Dec 26 | By CHEQUE/CASH | | 232.00 | 0.00 Cr |
| Dec 28 | To Sales Bill No.SL/3598 | 146343.00 | | 146343.00 Dr |
| Dec 30 | To Sales Bill No.SL/3624 | 82609.00 | | 228952.00 Dr |
| Jan 03 | By CHEQUE/CASH | | 227809.00 | 1143.00 Dr |
| Jan 03 | By CHEQUE/CASH | | 1143.00 | 0.00 Cr |
| Jan 11 | To Sales Bill No.SL/3792 | 77065.00 | | 77065.00 Dr |
| Jan 12 | To Sales Bill No.SL/3810 | 139800.00 | | 216865.00 Dr |
| Jan 12 | To Sales Bill No.SL/3817 | 60410.00 | | 277275.00 Dr |
| Jan 16 | By CHEQUE/CASH | | 200000.00 | 77275.00 Dr |
| Jan 16 | To Sales Bill No.SL/3859 | 71063.00 | | 148338.00 Dr |
| Jan 18 | To Sales Bill No.SL/3890 | 10852.00 | | 159190.00 Dr |
| Jan 25 | To Sales Bill No.SL/3996 | 89848.00 | | 249038.00 Dr |
| Jan 31 | By CHEQUE/CASH | | 244944.00 | 4094.00 Dr |
| Jan 31 | By CHEQUE/CASH | | 2194.00 | 1900.00 Dr |
| Jan 31 | To Sales Bill No.SL/4066 | 69658.00 | | 71558.00 Dr |
| Feb 01 | To Sales Bill No.SL/4076 | 34493.00 | | 106051.00 Dr |
| Feb 02 | To Sales Bill No.SL/4091 | 21684.00 | | 127735.00 Dr |
| Feb 04 | By CHEQUE/CASH | | 103632.00 | 24103.00 Dr |
| Feb 04 | By CHEQUE/CASH | | 519.00 | 23584.00 Dr |
| Feb 09 | To Sales Bill No.SL/4177 | 34472.00 | | 58056.00 Dr |
| Feb 11 | By CHEQUE/CASH | | 21575.00 | 36481.00 Dr |
| Feb 11 | To Sales Bill No.SL/4214 | 67187.00 | | 103668.00 Dr |
| Feb 23 | To Sales Bill No.SL/4335 | 17612.00 | | 121280.00 Dr |
| Feb 27 | To Sales Bill No.SL/4370 | 60504.00 | | 181784.00 Dr |
| Feb 28 | By CHEQUE/CASH | | 178801.00 | 2983.00 Dr |
| Feb 28 | By CHEQUE/CASH | | 1083.00 | 1900.00 Dr |
| Mar 01 | To Sales Bill No.SL/4422 | 13813.00 | | 15713.00 Dr |
| Mar 04 | To Sales Bill No.SL/4457 | 23642.00 | | 39355.00 Dr |
| Mar 11 | By CHEQUE/CASH | | 37235.00 | 2120.00 Dr |
| Mar 11 | By CHEQUE/CASH | | 220.00 | 1900.00 Dr |
| Mar 20 | By CASH RECEIVED | | 1574.00 | 326.00 Dr |
| Mar 21 | To Sales Bill No.SL/4671 | 28745.00 | | 29071.00 Dr |
| Mar 27 | By CHEQUE/CASH | | 28926.00 | 145.00 Dr |
| Mar 27 | By CHEQUE/CASH | | 145.00 | 0.00 Cr |
| Total | | 3171966.00 | 3171966.00 | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|-------------|-----------|-----------|---------|
| Balance as on 31/03/2024 : | | 0.00 Cr | | |