

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2020 To 31/03/2021

20-Mar-2024

SHUBHAM TRADING COMPANY SURAJPOLE, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|--------------|
| Apr 09 | To Sales Bill No.SL/000053 | 107210.00 | | 107210.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000053 | | 100000.00 | 7210.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000053 | | 5601.00 | 1609.00 Dr |
| Apr 13 | By Rebate Given. | | 1609.00 | 0.00 Cr |
| May 16 | To Sales Bill No.SL/000903 | 137175.00 | | 137175.00 Dr |
| May 16 | To Sales Bill No.SL/000904 | 105975.00 | | 243150.00 Dr |
| May 19 | To Sales Bill No.SL/001029 | 101094.00 | | 344244.00 Dr |
| May 21 | To Sales Bill No.SL/001127 | 20493.00 | | 364737.00 Dr |
| May 21 | To Sales Bill No.SL/001128 | 30067.00 | | 394804.00 Dr |
| May 21 | By recd ag. bills @SI-SL/000904 | | 105445.00 | 289359.00 Dr |
| May 21 | By Rebate Given. | | 530.00 | 288829.00 Dr |
| May 21 | By recd ag. bills @SI-SL/000903 | | 136265.00 | 152564.00 Dr |
| May 21 | By Rebate Given. | | 910.00 | 151654.00 Dr |
| May 26 | By recd ag. bills @SI-SL/001128 | | 29850.00 | 121804.00 Dr |
| May 26 | By Rebate Given. | | 217.00 | 121587.00 Dr |
| May 26 | By recd ag. bills @SI-SL/001127 | | 19987.00 | 101600.00 Dr |
| May 26 | By Rebate Given. | | 506.00 | 101094.00 Dr |
| May 28 | To Sales Bill No.SL/001371 | 10778.00 | | 111872.00 Dr |
| Jun 16 | By recd ag. bills @SI-SL/001371 | | 10724.00 | 101148.00 Dr |
| Jun 16 | By recd ag. bills @SI-SL/001029 | | 100588.00 | 560.00 Dr |
| Aug 27 | To Sales Bill No.SL/004635 | 24250.00 | | 24810.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004635 | | 23886.00 | 924.00 Dr |
| Aug 28 | By Rebate Given. | | 364.00 | 560.00 Dr |
| Sep 10 | To Sales Bill No.SL/005013 | 24000.00 | | 24560.00 Dr |
| Sep 14 | By recd ag. bills @SI-SL/005013 | | 23640.00 | 920.00 Dr |
| Sep 14 | By Rebate Given. | | 360.00 | 560.00 Dr |
| Sep 23 | To Sales Bill No.SL/005238 | 24200.00 | | 24760.00 Dr |
| Sep 25 | By recd ag. bills @SI-SL/005238 | | 23837.00 | 923.00 Dr |
| Sep 25 | By Rebate Given. | | 363.00 | 560.00 Dr |
| Oct 07 | To Sales Bill No.SL/005617 | 34510.00 | | 35070.00 Dr |
| Oct 12 | By recd ag. bills @SI-SL/005617 | | 33992.00 | 1078.00 Dr |
| Oct 12 | By Rebate Given. | | 518.00 | 560.00 Dr |
| Oct 13 | To Sales Bill No.SL/005817 | 34580.00 | | 35140.00 Dr |
| Oct 16 | By recd ag. bills @SI-SL/005817 | | 34061.00 | 1079.00 Dr |
| Oct 16 | By Rebate Given. | | 519.00 | 560.00 Dr |
| Nov 18 | To Sales Bill No.SL/007685 | 54500.00 | | 55060.00 Dr |
| Nov 23 | To Sales Bill No.SL/008002 | 54000.00 | | 109060.00 Dr |
| Nov 23 | By recd ag. bills @SI-SL/007685 | | 53682.00 | 55378.00 Dr |
| Nov 23 | By Rebate Given. | | 818.00 | 54560.00 Dr |
| Dec 01 | To Sales Bill No.SL/008339 | 38500.00 | | 93060.00 Dr |
| Dec 09 | To Sales Bill No.SL/008714 | 38780.00 | | 131840.00 Dr |
| Dec 15 | To Sales Bill No.SL/008883 | 28750.00 | | 160590.00 Dr |
| Dec 15 | By recd ag. bills @SI-SL/008339 | | 38198.00 | 122392.00 Dr |
| Dec 15 | By Rebate Given. | | 302.00 | 122090.00 Dr |
| Dec 17 | By recd ag. bills @SI-SL/008002 | | 53460.00 | 68630.00 Dr |
| Dec 17 | By Rebate Given. | | 540.00 | 68090.00 Dr |
| Dec 21 | To Sales Bill No.SL/009106 | 59000.00 | | 127090.00 Dr |
| Dec 31 | By recd ag. bills @SI-SL/009106 | | 58016.00 | 69074.00 Dr |
| Dec 31 | By Rebate Given. | | 984.00 | 68090.00 Dr |
| Jan 07 | To Sales Bill No.SL/009610 | 61200.00 | | 129290.00 Dr |
| Jan 15 | By recd ag. bills @SI-SL/009610 | | 60183.00 | 69107.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|------------|------------|--------------|
| Feb 11 | To Sales Bill No.SL/010560 | 108504.00 | | 177611.00 Dr |
| Feb 17 | By REBATE | | 806.00 | 176805.00 Dr |
| Feb 17 | By recd ag. bills @SI-SL/010560 | | 107698.00 | 69107.00 Dr |
| Mar 31 | By REBATE GIVEN | | 560.00 | 68547.00 Dr |
| Total | | 1097566.00 | 1029019.00 | |

Balance as on 31/03/2021 : 68547.00 Dr