

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2021 To 31/03/2022**

20-Mar-2024

**SHUBHAM TRADING COMPANY SURAJPOLE, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	68547.00		68547.00 Dr
Apr 08	To Sales Bill	60500.00		129047.00 Dr
	No.SL/2021-22/000090			
Apr 10	To Sales Bill	48300.00		177347.00 Dr
	No.SL/2021-22/000105			
Apr 13	To Sales Bill	60250.00		237597.00 Dr
	No.SL/2021-22/000161			
Apr 14	By recd ag. bills @SI-SL/000090		59592.00	178005.00 Dr
Apr 14	By Rebate Given.		908.00	177097.00 Dr
Apr 15	To Sales Bill	60000.00		237097.00 Dr
	No.SL/2021-22/000207			
Apr 15	By recd ag. bills @SI-SL/000105		1600.00	235497.00 Dr
Apr 15	By recd ag. bills @SI-SL/000105		45975.00	189522.00 Dr
Apr 15	By Rebate Given.		725.00	188797.00 Dr
Apr 15	By recd ag. bills @SI-SL/000161		59346.00	129451.00 Dr
Apr 15	By Rebate Given.		904.00	128547.00 Dr
Apr 17	To Sales Bill	148815.00		277362.00 Dr
	No.SL/2021-22/000238			
Apr 19	To Sales Bill	248026.00		525388.00 Dr
	No.SL/2021-22/000252			
Apr 19	By recd ag. bills @SI-SL/008714		38780.00	486608.00 Dr
Apr 19	By recd ag. bills @SI-SL/008883		28750.00	457858.00 Dr
Apr 20	To Sales Bill	441276.00		899134.00 Dr
	No.SL/2021-22/000288			
Apr 21	To Sales Bill	248026.00		1147160.00 Dr
	No.SL/2021-22/000324			
Apr 21	To Sales Bill	248026.00		1395186.00 Dr
	No.SL/2021-22/000325			
Apr 22	To Sales Bill	505973.00		1901159.00 Dr
	No.SL/2021-22/000350			
Apr 22	By recd ag. bills @SI-SL/000252		244280.00	1656879.00 Dr
Apr 22	By Rebate Given.		3746.00	1653133.00 Dr
Apr 22	By recd ag. bills @SI-SL/000238		146568.00	1506565.00 Dr
Apr 22	By Rebate Given.		2247.00	1504318.00 Dr
Apr 23	By recd ag. bills @SI-SL/000288		434650.00	1069668.00 Dr
Apr 23	By Rebate Given.		6626.00	1063042.00 Dr
Apr 24	To Sales Bill	496052.00		1559094.00 Dr
	No.SL/2021-22/000390			
Apr 24	By recd ag. bills @SI-SL/000207		59100.00	1499994.00 Dr
Apr 24	By Rebate Given.		900.00	1499094.00 Dr
Apr 27	By recd ag. bills		400000.00	1099094.00 Dr
	@SI-SL/000324,@SI-SL/000325			
Apr 28	To Sales Bill	559176.00		1658270.00 Dr
	No.SL/2021-22/000487			
May 03	To Sales Bill	62000.00		1720270.00 Dr
	No.SL/2021-22/000570			
May 04	By REBATE GIVE INO NO 350		5059.00	1715211.00 Dr
May 04	By recd ag. bills		400000.00	1315211.00 Dr
	@SI-SL/000325,@SI-SL/000350			
May 05	By REBATE GIVEN INV NO 390		4960.00	1310251.00 Dr
May 05	By recd ag. bills		400000.00	910251.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	@SI-SL/000350,@SI-SL/000390 To Sales Bill	62000.00		972251.00 Dr
	No.SL/2021-22/000627			
May 06	By recd ag. bills		300000.00	672251.00 Dr
	@SI-SL/000390,@SI-SL/000487			
May 13	By recd ag. bills @SI-SL/000487		300000.00	372251.00 Dr
May 19	By REBATE GIVEN INV NO 487		5591.00	366660.00 Dr
May 19	By REBATE GIVEN 627		620.00	366040.00 Dr
May 19	By recd ag. bills		300000.00	66040.00 Dr
	@SI-SL/000487,@SI-SL/000570			
May 19	By recd ag. bills @SI-SL/000627		51632.00	14408.00 Dr
May 27	To Sales Bill	64750.00		79158.00 Dr
	No.SL/2021-22/001093			
May 29	By recd ag. bills @SI-SL/001093		63655.00	15503.00 Dr
May 29	By Rebate Given.		1095.00	14408.00 Dr
Jun 01	To Sales Bill	66305.00		80713.00 Dr
	No.SL/2021-22/001160			
Jun 02	To Sales Bill	85950.00		166663.00 Dr
	No.SL/2021-22/001195			
Jun 03	To Sales Bill	161361.00		328024.00 Dr
	No.SL/2021-22/001227			
Jun 04	To Sales Bill	3225.00		331249.00 Dr
	No.SL/2021-22/001253			
Jun 05	By recd ag. bills @SI-SL/001160		65256.00	265993.00 Dr
Jun 05	By Rebate Given.		1049.00	264944.00 Dr
Jun 08	To Sales Bill	66875.00		331819.00 Dr
	No.SL/2021-22/001336			
Jun 08	By recd ag. bills @SI-SL/001195		84513.00	247306.00 Dr
Jun 08	By Rebate Given.		1437.00	245869.00 Dr
Jun 09	By recd ag. bills @SI-SL/001227		158831.00	87038.00 Dr
Jun 09	By Rebate Given.		2530.00	84508.00 Dr
Jun 15	By recd ag. bills @SI-SL/001336		65871.00	18637.00 Dr
Jun 15	By Rebate Given.		1004.00	17633.00 Dr
Jun 15	By recd ag. bills @SI-SL/000570		3176.00	14457.00 Dr
Jun 21	To Sales Bill	9621.00		24078.00 Dr
	No.SL/2021-22/001537			
Jun 21	To Sales Bill	105830.00		129908.00 Dr
	No.SL/2021-22/001539			
Jun 23	To Sales Bill	145814.00		275722.00 Dr
	No.SL/2021-22/001578			
Jun 24	By recd ag. bills		113700.00	162022.00 Dr
	@SI-SL/001539,@SI-SL/001537			
Jun 24	By Rebate Given.		1751.00	160271.00 Dr
Jun 25	To Sales Bill	237303.00		397574.00 Dr
	No.SL/2021-22/001621			
Jun 28	By recd ag. bills @SI-SL/001578		143610.00	253964.00 Dr
Jun 28	By Rebate Given.		2204.00	251760.00 Dr
Jul 01	By recd ag. bills @SI-SL/001621		233690.00	18070.00 Dr
Jul 01	By Rebate Given.		3613.00	14457.00 Dr
Jul 05	To Sales Bill	145514.00		159971.00 Dr
	No.SL/2021-22/001796			
Jul 05	To Sales Bill	9701.00		169672.00 Dr
	No.SL/2021-22/001815			
Jul 07	To Sales Bill	92083.00		261755.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2021-22/001890			
Jul 09	To Sales Bill	247125.00		508880.00 Dr
	No.SL/2021-22/001956			
Jul 09	By recd ag. bills @SI-SL/001815		9554.00	499326.00 Dr
Jul 09	By Rebate Given.		147.00	499179.00 Dr
Jul 09	By recd ag. bills @SI-SL/001796		143315.00	355864.00 Dr
Jul 09	By Rebate Given.		2199.00	353665.00 Dr
Jul 12	To Sales Bill	204628.00		558293.00 Dr
	No.SL/2021-22/001995			
Jul 12	To Sales Bill	81753.00		640046.00 Dr
	No.SL/2021-22/002004			
Jul 12	To Sales Bill	194399.00		834445.00 Dr
	No.SL/2021-22/002010			
Jul 12	By recd ag. bills @SI-SL/001890		90068.00	744377.00 Dr
Jul 13	To Sales Bill	69749.00		814126.00 Dr
	No.SL/2021-22/002032			
Jul 14	By recd ag. bills @SI-SL/001956		243390.00	570736.00 Dr
Jul 14	By Rebate Given.		3735.00	567001.00 Dr
Jul 15	To Sales Bill	390830.00		957831.00 Dr
	No.SL/2021-22/002070			
Jul 15	To Sales Bill	34898.00		992729.00 Dr
	No.SL/2021-22/002086			
Jul 15	To Sales Bill	3483.00		996212.00 Dr
	No.SL/2021-22/002091			
Jul 16	By REBATE		1378.00	994834.00 Dr
Jul 16	By recd ag. bills @SI-SL/002010		191090.00	803744.00 Dr
Jul 16	By recd ag. bills @SI-SL/002004		80375.00	723369.00 Dr
Jul 17	To Sales Bill	249272.00		972641.00 Dr
	No.SL/2021-22/002121			
Jul 17	To Sales Bill	58559.00		1031200.00 Dr
	No.SL/2021-22/002122			
Jul 17	By recd ag. bills @SI-SL/001995		201334.00	829866.00 Dr
Jul 17	By Rebate Given.		3294.00	826572.00 Dr
Jul 19	To Sales Bill	50856.00		877428.00 Dr
	No.SL/2021-22/002155			
Jul 19	By recd ag. bills @SI-SL/002032		68556.00	808872.00 Dr
Jul 19	By Rebate Given.		1193.00	807679.00 Dr
Jul 20	To Sales Bill	101713.00		909392.00 Dr
	No.SL/2021-22/002171			
Jul 20	By recd ag. bills @SI-SL/002070		384920.00	524472.00 Dr
Jul 20	By Rebate Given.		5910.00	518562.00 Dr
Jul 22	To Sales Bill	36636.00		555198.00 Dr
	No.SL/2021-22/002220			
Jul 23	By REBATE		528.00	554670.00 Dr
Jul 23	To Sales Bill	425263.00		979933.00 Dr
	No.SL/2021-22/002226			
Jul 23	By recd ag. bills @SI-SL/002122		57622.00	922311.00 Dr
Jul 23	By Rebate Given.		937.00	921374.00 Dr
Jul 23	By recd ag. bills @SI-SL/002091		3427.00	917947.00 Dr
Jul 23	By Rebate Given.		56.00	917891.00 Dr
Jul 23	By recd ag. bills @SI-SL/002086		34370.00	883521.00 Dr
Jul 24	By recd ag. bills @SI-SL/002121		245510.00	638011.00 Dr
Jul 24	By Rebate Given.		3762.00	634249.00 Dr
Jul 26	By recd ag. bills @SI-SL/002220		36080.00	598169.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 26	By Rebate Given.		556.00	597613.00 Dr
Jul 26	By recd ag. bills @SI-SL/002155		50088.00	547525.00 Dr
Jul 26	By Rebate Given.		768.00	546757.00 Dr
Jul 26	By recd ag. bills @SI-SL/002171		101174.00	445583.00 Dr
Jul 27	To Sales Bill	270798.00		716381.00 Dr
	No.SL/2021-22/002278			
Jul 29	By recd ag. bills @SI-SL/002226		418840.00	297541.00 Dr
Jul 29	By Rebate Given.		6423.00	291118.00 Dr
Jul 30	To Sales Bill	59309.00		350427.00 Dr
	No.SL/2021-22/002354			
Jul 30	To Sales Bill	11862.00		362289.00 Dr
	No.SL/2021-22/002356			
Jul 31	To Sales Bill	333963.00		696252.00 Dr
	No.SL/2021-22/002374			
Aug 04	By recd ag. bills @SI-SL/002278		266709.00	429543.00 Dr
Aug 04	By Rebate Given.		4089.00	425454.00 Dr
Aug 06	By recd ag. bills @SI-SL/002356		11684.00	413770.00 Dr
Aug 06	By Rebate Given.		178.00	413592.00 Dr
Aug 06	By recd ag. bills @SI-SL/002354		58415.00	355177.00 Dr
Aug 06	By Rebate Given.		894.00	354283.00 Dr
Aug 07	To Sales Bill	30000.00		384283.00 Dr
	No.SL/2021-22/002472			
Aug 09	By recd ag. bills @SI-SL/002374		200000.00	184283.00 Dr
Aug 12	To Sales Bill	205579.00		389862.00 Dr
	No.SL/2021-22/002567			
Aug 13	To Sales Bill	11421.00		401283.00 Dr
	No.SL/2021-22/002593			
Aug 13	By recd ag. bills @SI-SL/002472		29550.00	371733.00 Dr
Aug 13	By Rebate Given.		450.00	371283.00 Dr
Aug 14	By recd ag. bills @SI-SL/002374		128925.00	242358.00 Dr
Aug 14	By Rebate Given.		5038.00	237320.00 Dr
Aug 19	To Sales Bill	87750.00		325070.00 Dr
	No.SL/2021-22/002651			
Aug 20	By recd ag. bills @SI-SL/002567		204276.00	120794.00 Dr
Aug 21	To Sales Bill	125632.00		246426.00 Dr
	No.SL/2021-22/002675			
Aug 26	By recd ag. bills @SI-SL/002651		86433.00	159993.00 Dr
Aug 26	By Rebate Given.		1317.00	158676.00 Dr
Aug 31	To TCS CHARGE ON SALE AMOUNT OF RS. 460382/-	460.00		159136.00 Dr
Aug 31	To Sales Bill	34818.00		193954.00 Dr
	No.SL/2021-22/002800			
Sep 02	By recd ag. bills @SI-SL/002675		123735.00	70219.00 Dr
Sep 02	By Rebate Given.		1897.00	68322.00 Dr
Sep 09	To Sales Bill	100060.00		168382.00 Dr
	No.SL/2021-22/002921			
Sep 10	By recd ag. bills @SI-SL/002593		11248.00	157134.00 Dr
Sep 15	By recd ag. bills @SI-SL/002800		34292.00	122842.00 Dr
Sep 15	By Rebate Given.		526.00	122316.00 Dr
Sep 15	By recd ag. bills @SI-SL/002921		99559.00	22757.00 Dr
Sep 15	By Rebate Given.		501.00	22256.00 Dr
Sep 16	To Sales Bill	11733.00		33989.00 Dr
	No.SL/2021-22/003027			
Sep 16	To Sales Bill	37698.00		71687.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 17	No.SL/2021-22/003028 To RATE DIFFERANCE OF 10/- BILL NO 3027	200.00		71887.00 Dr
Sep 18	To Sales Bill No.SL/2021-22/003081	59164.00		131051.00 Dr
Sep 21	To Sales Bill No.SL/2021-22/003121	27027.00		158078.00 Dr
Sep 21	By recd ag. bills @SI-SL/003027		11557.00	146521.00 Dr
Sep 21	By Rebate Given.		176.00	146345.00 Dr
Sep 21	By recd ag. bills @SI-SL/003028		37132.00	109213.00 Dr
Sep 21	By Rebate Given.		566.00	108647.00 Dr
Sep 23	To Sales Bill No.SL/2021-22/003159	283986.00		392633.00 Dr
Sep 23	By recd ag. bills @SI-SL/003081		58270.00	334363.00 Dr
Sep 23	By Rebate Given.		894.00	333469.00 Dr
Sep 28	To Sales Bill No.SL/2021-22/003241	27027.00		360496.00 Dr
Sep 28	To Sales Bill No.SL/2021-22/003242	40165.00		400661.00 Dr
Sep 28	By recd ag. bills @SI-SL/003121		26621.00	374040.00 Dr
Sep 28	By Rebate Given.		406.00	373634.00 Dr
Sep 29	By recd ag. bills @SI-SL/003159		275564.00	98070.00 Dr
Sep 30	To Sales Bill No.SL/2021-22/003283	37417.00		135487.00 Dr
Oct 04	To Sales Bill No.SL/2021-22/003393	123123.00		258610.00 Dr
Oct 04	To Sales Bill No.SL/2021-22/003394	37137.00		295747.00 Dr
Oct 04	By recd ag. bills @SI-SL/003283		36855.00	258892.00 Dr
Oct 04	By Rebate Given.		562.00	258330.00 Dr
Oct 08	By recd ag. bills @SI-SL/003241		26620.00	231710.00 Dr
Oct 08	By Rebate Given.		407.00	231303.00 Dr
Oct 08	By recd ag. bills @SI-SL/003242		39560.00	191743.00 Dr
Oct 08	By Rebate Given.		605.00	191138.00 Dr
Oct 08	By recd ag. bills @SI-SL/003393		121276.00	69862.00 Dr
Oct 08	By Rebate Given.		1847.00	68015.00 Dr
Oct 08	By recd ag. bills @SI-SL/003394		36580.00	31435.00 Dr
Oct 08	By Rebate Given.		557.00	30878.00 Dr
Oct 12	To Sales Bill No.SL/2021-22/003648	37137.00		68015.00 Dr
Oct 20	To Sales Bill No.SL/2021-22/003844	15916.00		83931.00 Dr
Oct 21	To Sales Bill No.SL/2021-22/003851	525105.00		609036.00 Dr
Oct 21	To Sales Bill No.SL/2021-22/003860	37480.00		646516.00 Dr
Oct 22	By recd ag. bills @SI-SL/003648		35600.00	610916.00 Dr
Oct 23	To Sales Bill No.SL/2021-22/003936	37137.00		648053.00 Dr
Oct 27	By recd ag. bills @SI-SL/003860		37102.00	610951.00 Dr
Oct 27	By Rebate Given.		378.00	610573.00 Dr
Oct 27	By recd ag. bills @SI-SL/003844		15677.00	594896.00 Dr
Oct 27	By Rebate Given.		239.00	594657.00 Dr
Oct 29	To Sales Bill	12634.00		607291.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2021-22/004113			
Oct 29	By recd ag. bills @SI-SL/003851		516340.00	90951.00 Dr
Oct 29	By recd ag. bills @SI-SL/003936		36580.00	54371.00 Dr
Oct 29	By Rebate Given.		557.00	53814.00 Dr
Oct 30	To Sales Bill	52553.00		106367.00 Dr
	No.SL/2021-22/004129			
Oct 30	To Sales Bill	62267.00		168634.00 Dr
	No.SL/2021-22/004166			
Nov 01	To Sales Bill	622674.00		791308.00 Dr
	No.SL/2021-22/004181			
Nov 08	To Sales Bill	640689.00		1431997.00 Dr
	No.SL/2021-22/004244			
Nov 08	To Sales Bill	79807.00		1511804.00 Dr
	No.SL/2021-22/004260			
Nov 08	To Sales Bill	10511.00		1522315.00 Dr
	No.SL/2021-22/004261			
Nov 09	To Sales Bill	512551.00		2034866.00 Dr
	No.SL/2021-22/004338			
Nov 09	To Sales Bill	52553.00		2087419.00 Dr
	No.SL/2021-22/004339			
Nov 09	To Sales Bill	67673.00		2155092.00 Dr
	No.SL/2021-22/004340			
Nov 09	By recd ag. bills @SI-SL/004181		200000.00	1955092.00 Dr
Nov 10	To Sales Bill	52853.00		2007945.00 Dr
	No.SL/2021-22/004403			
Nov 10	To Sales Bill	203019.00		2210964.00 Dr
	No.SL/2021-22/004406			
Nov 10	To Sales Bill	129340.00		2340304.00 Dr
	No.SL/2021-22/004407			
Nov 10	By recd ag. bills		300000.00	2040304.00 Dr
	@SI-SL/004129,@SI-SL/004166,@S I-SL/004181			
Nov 11	By recd ag. bills		300000.00	1740304.00 Dr
	@SI-SL/004181,@SI-SL/004244			
Nov 13	By recd ag. bills @SI-SL/004244		200000.00	1540304.00 Dr
Nov 16	By recd ag. bills @SI-SL/004244		300000.00	1240304.00 Dr
Nov 17	To Sales Bill	624336.00		1864640.00 Dr
	No.SL/2021-22/004678			
Nov 17	To Sales Bill	517361.00		2382001.00 Dr
	No.SL/2021-22/004726			
Nov 17	By Sales Retn No.		624336.00	1757665.00 Dr
Nov 18	By recd ag. bills		300000.00	1457665.00 Dr
	@SI-SL/004244,@SI-SL/004260,@S I-SL/004339,@SI-SL/004340,@SI- SL/004261,@SI-SL/004113,@SI-SL /003851			
Nov 18	By Rebate Given.		4329.00	1453336.00 Dr
Nov 23	By recd ag. bills @SI-SL/004338		400000.00	1053336.00 Dr
Nov 26	To Sales Bill	25668.00		1079004.00 Dr
	No.SL/2021-22/005048			
Dec 01	By recd ag. bills		400000.00	679004.00 Dr
	@SI-SL/004338,@SI-SL/004403,@S I-SL/004406,@SI-SL/004407			
Dec 02	By recd ag. bills		61637.00	617367.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/005048,@SI-SL/005203			
Dec 02	By Rebate Given.		385.00	616982.00 Dr
Dec 03	To Sales Bill	36787.00		653769.00 Dr
	No.SL/2021-22/005203			
Dec 09	To Sales Bill	26276.00		680045.00 Dr
	No.SL/2021-22/005384			
Dec 09	To Sales Bill	147568.00		827613.00 Dr
	No.SL/2021-22/005385			
Dec 10	By recd ag. bills @SI-SL/004407		36235.00	791378.00 Dr
Dec 10	By Sales Retn No.		147568.00	643810.00 Dr
Dec 14	By recd ag. bills		114536.00	529274.00 Dr
	@SI-SL/004407,@SI-SL/004726			
Dec 14	By recd ag. bills @SI-SL/005384		25882.00	503392.00 Dr
Dec 14	By Rebate Given.		394.00	502998.00 Dr
Jan 18	To Sales Bill	116927.00		619925.00 Dr
	No.SL/2021-22/006662			
Jan 21	By recd ag. bills @SI-SL/006662		115173.00	504752.00 Dr
Jan 21	By Rebate Given.		1754.00	502998.00 Dr
Mar 01	To Sales Bill	183813.00		686811.00 Dr
	No.SL/2021-22/008143			
Mar 06	By recd ag. bills @SI-SL/008143		180732.00	506079.00 Dr
Mar 09	By REBATE GIVEN		3081.00	502998.00 Dr
	Total	13447427.00	12944429.00	

Balance as on 31/03/2022 : 502998.00 Dr