

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
SHUBHAM TRADING COMPANY SURAJPOLE, JAIPUR

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	502998.00		502998.00 Dr
Apr 16	By recd ag. bills @SI-SL/000308		316675.00	186323.00 Dr
Apr 18	To Sales Bill No.SL/2022-23/000308	646055.00		832378.00 Dr
May 02	By recd ag. bills @SI-SL/000308		636364.00	196014.00 Dr
May 11	To Sales Bill No.SL/2022-23/000946	251622.00		447636.00 Dr
May 13	To Sales Bill No.SL/2022-23/001021	248422.00		696058.00 Dr
May 18	By recd ag. bills @SI-SL/001021		247826.00	448232.00 Dr
May 22	By recd ag. bills @SI-SL/000946		244674.00	203558.00 Dr
May 31	To Sales Bill No.SL/2022-23/001372	121010.00		324568.00 Dr
Jun 04	By recd ag. bills @SI-SL/001372		119185.00	205383.00 Dr
Jun 04	By Rebate Given.		1825.00	203558.00 Dr
Sep 07	To Sales Bill No.SL/2022-23/004299	73326.00		276884.00 Dr
Sep 07	To Sales Bill No.SL/2022-23/004300	19250.00		296134.00 Dr
Sep 07	To Sales Bill No.SL/2022-23/004301	3850.00		299984.00 Dr
Sep 12	By recd ag. bills @SI-SL/004301		3792.00	296192.00 Dr
Sep 12	By Rebate Given.		58.00	296134.00 Dr
Sep 12	By recd ag. bills @SI-SL/004299		72226.00	223908.00 Dr
Sep 12	By Rebate Given.		1100.00	222808.00 Dr
Sep 13	To Sales Bill No.SL/2022-23/004472	139460.00		362268.00 Dr
Sep 13	By recd ag. bills @SI-SL/004300		18960.00	343308.00 Dr
Sep 13	By Rebate Given.		290.00	343018.00 Dr
Sep 15	To Sales Bill No.SL/2022-23/004547	120210.00		463228.00 Dr
Sep 19	By recd ag. bills @SI-SL/004472		137358.00	325870.00 Dr
Sep 19	By Rebate Given.		2102.00	323768.00 Dr
Sep 20	By recd ag. bills @SI-SL/004547		118397.00	205371.00 Dr
Sep 20	By Rebate Given.		1813.00	203558.00 Dr
Sep 23	To Sales Bill No.SL/2022-23/004759	183614.00		387172.00 Dr
Sep 28	By recd ag. bills @SI-SL/004759		180255.00	206917.00 Dr
Sep 28	By Rebate Given.		2759.00	204158.00 Dr
Sep 30	To Sales Bill No.SL/2022-23/004970	245221.00		449379.00 Dr
Oct 01	By RATE DIFFERENCE OF 2/- IN BILL NO 4759		600.00	448779.00 Dr
Oct 06	To Sales Bill No.SL/2022-23/005123	183314.00		632093.00 Dr
Oct 07	By recd ag. bills @SI-SL/004970		241522.00	390571.00 Dr
Oct 07	By Rebate Given.		3699.00	386872.00 Dr
Oct 11	To Sales Bill No.SL/2022-23/005267	98088.00		484960.00 Dr
Oct 12	By recd ag. bills @SI-SL/005123		180550.00	304410.00 Dr
Oct 12	By Rebate Given.		2764.00	301646.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 13	To Sales Bill No.SL/2022-23/005350	122810.00		424456.00 Dr
Oct 16	By recd ag. bills @SI-SL/005267		96610.00	327846.00 Dr
Oct 16	By Rebate Given.		1478.00	326368.00 Dr
Oct 19	By recd ag. bills @SI-SL/005350		120958.00	205410.00 Dr
Oct 19	By Rebate Given.		1852.00	203558.00 Dr
Oct 22	To Sales Bill No.SL/2022-23/005760	141031.00		344589.00 Dr
Oct 23	To Sales Bill No.SL/2022-23/005791	748262.00		1092851.00 Dr
Oct 28	By recd ag. bills @SI-SL/005760		138915.00	953936.00 Dr
Oct 28	By Rebate Given.		2116.00	951820.00 Dr
Oct 29	To Sales Bill No.SL/2022-23/005878	375631.00		1327451.00 Dr
Oct 31	By recd ag. bills @SI-SL/005791		500000.00	827451.00 Dr
Nov 01	To Sales Bill No.SL/2022-23/006041	313026.00		1140477.00 Dr
Nov 02	By recd ag. bills @SI-SL/005791		237030.00	903447.00 Dr
Nov 15	By recd ag. bills @SI-SL/005791,@SI-SL/005878,@S I-SL/006041		500000.00	403447.00 Dr
Nov 16	By recd ag. bills @SI-SL/006041		178326.00	225121.00 Dr
Nov 18	To Sales Bill No.SL/2022-23/006633	123209.00		348330.00 Dr
Nov 23	To Sales Bill No.SL/2022-23/006834	185129.00		533459.00 Dr
Nov 23	By recd ag. bills @SI-SL/006633		121352.00	412107.00 Dr
Nov 23	By Rebate Given.		1857.00	410250.00 Dr
Nov 24	To Sales Bill No.SL/2022-23/006903	184814.00		595064.00 Dr
Nov 29	To Sales Bill No.SL/2022-23/007136	314025.00		909089.00 Dr
Dec 02	By recd ag. bills @SI-SL/006903		182043.00	727046.00 Dr
Dec 02	By Rebate Given.		2771.00	724275.00 Dr
Dec 02	By recd ag. bills @SI-SL/006834		182028.00	542247.00 Dr
Dec 07	By recd ag. bills @SI-SL/007136		309290.00	232957.00 Dr
Dec 07	By Rebate Given.		4735.00	228222.00 Dr
Jan 05	To Sales Bill No.SL/2022-23/008831	26250.00		254472.00 Dr
Jan 12	By recd ag. bills @SI-SL/008831		25856.00	228616.00 Dr
Jan 12	By Rebate Given.		394.00	228222.00 Dr
Jan 16	To Sales Bill No.SL/2022-23/009237	175857.00		404079.00 Dr
Jan 18	To Sales Bill No.SL/2022-23/009375	272191.00		676270.00 Dr
Jan 21	By recd ag. bills @SI-SL/009237		173200.00	503070.00 Dr
Jan 21	By Rebate Given.		2657.00	500413.00 Dr
Jan 23	To Sales Bill No.SL/2022-23/009636	254624.00		755037.00 Dr
Jan 23	By recd ag. bills @SI-SL/009375		268100.00	486937.00 Dr
Jan 23	By Rebate Given.		4091.00	482846.00 Dr
Jan 24	To Sales Bill No.SL/2022-23/009714	146105.00		628951.00 Dr
Jan 30	To Sales Bill	234653.00		863604.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2022-23/009934			
Feb 03	To Sales Bill	293317.00		1156921.00 Dr
	No.SL/2022-23/010100			
Feb 04	By recd ag. bills @SI-SL/009636		250800.00	906121.00 Dr
Feb 04	By Rebate Given.		3824.00	902297.00 Dr
Feb 04	By recd ag. bills @SI-SL/009714		143910.00	758387.00 Dr
Feb 04	By Rebate Given.		2195.00	756192.00 Dr
Feb 06	To Sales Bill	329355.00		1085547.00 Dr
	No.SL/2022-23/010211			
Feb 07	To Sales Bill	292318.00		1377865.00 Dr
	No.SL/2022-23/010291			
Feb 08	By recd ag. bills @SI-SL/009934		231114.00	1146751.00 Dr
Feb 08	By Rebate Given.		3539.00	1143212.00 Dr
Feb 10	To Sales Bill	62668.00		1205880.00 Dr
	No.SL/2022-23/010456			
Feb 10	By recd ag. bills @SI-SL/010100		288915.00	916965.00 Dr
Feb 10	By Rebate Given.		4402.00	912563.00 Dr
Feb 11	To Sales Bill	295221.00		1207784.00 Dr
	No.SL/2022-23/010502			
Feb 13	By recd ag. bills @SI-SL/010211		324390.00	883394.00 Dr
Feb 13	By Rebate Given.		4965.00	878429.00 Dr
Feb 14	By recd ag. bills @SI-SL/010291		287933.00	590496.00 Dr
Feb 14	By Rebate Given.		4385.00	586111.00 Dr
Feb 17	To Sales Bill	209426.00		795537.00 Dr
	No.SL/2022-23/010821			
Feb 17	To Sales Bill	245065.00		1040602.00 Dr
	No.SL/2022-23/010823			
Feb 17	By recd ag. bills @SI-SL/010502		290792.00	749810.00 Dr
Feb 17	By Rebate Given.		4429.00	745381.00 Dr
Feb 17	By recd ag. bills @SI-SL/010456		61727.00	683654.00 Dr
Feb 17	By Rebate Given.		941.00	682713.00 Dr
Feb 18	To Sales Bill	231854.00		914567.00 Dr
	No.SL/2022-23/010875			
Feb 28	By recd ag. bills @SI-SL/010821		206284.00	708283.00 Dr
Feb 28	By Rebate Given.		3142.00	705141.00 Dr
Mar 01	To Sales Bill	124657.00		829798.00 Dr
	No.SL/2022-23/11120			
Mar 09	By recd ag. bills @SI-SL/010875		228354.00	601444.00 Dr
Mar 10	By recd ag. bills @SI-SL/010823		241369.00	360075.00 Dr
Mar 10	By recd ag. bills @SI-SL/011120		122775.00	237300.00 Dr
Mar 10	By Rebate Given.		1882.00	235418.00 Dr
Mar 17	To Sales Bill	292653.00		528071.00 Dr
	No.SL/2022-23/11557			
Mar 21	To Sales Bill	17017.00		545088.00 Dr
	No.SL/2022-23/11653			
Mar 23	To Sales Bill	232651.00		777739.00 Dr
	No.SL/2022-23/11705			
Mar 25	By recd ag. bills @SI-SL/011557		288263.00	489476.00 Dr
Mar 27	To Sales Bill	69069.00		558545.00 Dr
	No.SL/2022-23/11789			
Mar 27	By recd ag. bills @SI-SL/011653		16760.00	541785.00 Dr
Mar 27	By Rebate Given.		257.00	541528.00 Dr
Total		9149328.00	8607800.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2023 : 541528.00 Dr				