

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