

RAGHU ENTERPRISES

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

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

05-Apr-2024

SHUBHAM TRADING COMPANY SURAJPOLE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	541528.00		541528.00 Dr
Apr 01	By REBATE GIVEN CONFIRM FROM MANISH BHAYA 2021-2022 KE		78195.00	463333.00 Dr
Apr 02	By REBATE GIVEN CONFIRM FROM MANISH BHAYA 2022-2023 KA		52169.00	411164.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000099	18000.00		429164.00 Dr
Apr 09	By recd ag. bills @SI-SL/011705		229161.00	200003.00 Dr
Apr 09	By recd ag. bills @SI-SL/011789		68378.00	131625.00 Dr
Apr 09	By Rebate Given.		691.00	130934.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/368	341630.00		472564.00 Dr
Apr 13	By recd ag. bills @SI-SL/000099		17730.00	454834.00 Dr
Apr 13	By Rebate Given.		270.00	454564.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/419	283725.00		738289.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/589	407336.00		1145625.00 Dr
Apr 21	By recd ag. bills @SI-SL/000368		336495.00	809130.00 Dr
Apr 21	By Rebate Given.		5135.00	803995.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/763	202914.00		1006909.00 Dr
Apr 25	By recd ag. bills @SI-SL/000419		279469.00	727440.00 Dr
Apr 25	By Rebate Given.		4256.00	723184.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/820	214418.00		937602.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/898	214418.00		1152020.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/937	160814.00		1312834.00 Dr
Apr 29	By recd ag. bills @SI-SL/000589		401225.00	911609.00 Dr
Apr 29	By Rebate Given.		6111.00	905498.00 Dr
May 01	By recd ag. bills @SI-SL/000763		199870.00	705628.00 Dr
May 01	By Rebate Given.		3044.00	702584.00 Dr
May 02	To Sales Bill No.SL/2023-24/1027	208814.00		911398.00 Dr
May 04	By recd ag. bills @SI-SL/000820		211200.00	700198.00 Dr
May 04	By Rebate Given.		3218.00	696980.00 Dr
May 05	To Sales Bill No.SL/2023-24/1119	182256.00		879236.00 Dr
May 06	By recd ag. bills @SI-SL/000898		211190.00	668046.00 Dr
May 06	By Rebate Given.		3228.00	664818.00 Dr
May 06	By recd ag. bills @SI-SL/000937		158390.00	506428.00 Dr
May 06	By Rebate Given.		2424.00	504004.00 Dr
May 09	To Sales Bill No.SL/2023-24/1220	184814.00		688818.00 Dr
May 11	To Sales Bill No.SL/2023-24/1266	44500.00		733318.00 Dr
May 12	By recd ag. bills @SI-SL/001027		205682.00	527636.00 Dr
May 15	To Sales Bill No.SL/2023-24/1348	106210.00		633846.00 Dr
May 17	By recd ag. bills @SI-SL/001119		179522.00	454324.00 Dr
May 21	By recd ag. bills @SI-SL/001220		182040.00	272284.00 Dr
May 22	By recd ag. bills @SI-SL/001266		43832.00	228452.00 Dr
May 22	By recd ag. bills @SI-SL/001348		104616.00	123836.00 Dr
May 22	By Rebate Given.		1594.00	122242.00 Dr
May 23	To Sales Bill No.SL/2023-24/1537	142910.00		265152.00 Dr
May 29	To Sales Bill No.SL/2023-24/1734	150814.00		415966.00 Dr
May 31	By recd ag. bills @SI-SL/001537		140566.00	275400.00 Dr
May 31	By Rebate Given.		2344.00	273056.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1855	41000.00		314056.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1894	97209.00		411265.00 Dr
Jun 07	By recd ag. bills @SI-SL/001734		148550.00	262715.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	By Rebate Given.		2264.00	260451.00 Dr
Jun 08	By recd ag. bills @SI-SL/001855		40385.00	220066.00 Dr
Jun 08	By Rebate Given.		615.00	219451.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2150	40000.00		259451.00 Dr
Jun 09	By recd ag. bills @SI-SL/001894		95750.00	163701.00 Dr
Jun 09	By Rebate Given.		1459.00	162242.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2325	137095.00		299337.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2405	40000.00		339337.00 Dr
Jun 17	By recd ag. bills @SI-SL/002150		39400.00	299937.00 Dr
Jun 17	By Rebate Given.		600.00	299337.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2494	132316.00		431653.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2547	132316.00		563969.00 Dr
Jun 20	By recd ag. bills @SI-SL/002325		135035.00	428934.00 Dr
Jun 20	By Rebate Given.		2060.00	426874.00 Dr
Jun 22	By recd ag. bills @SI-SL/002405		39400.00	387474.00 Dr
Jun 22	By Rebate Given.		600.00	386874.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2666	90210.00		477084.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2694	144815.00		621899.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2742	109211.00		731110.00 Dr
Jun 26	By recd ag. bills @SI-SL/002494		130330.00	600780.00 Dr
Jun 26	By Rebate Given.		1986.00	598794.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2787	40000.00		638794.00 Dr
Jun 27	By Purchase Bill.No.1261		112762.00	526032.00 Dr
Jun 30	By recd ag. bills @SI-SL/002547		130330.00	395702.00 Dr
Jun 30	By Rebate Given.		1986.00	393716.00 Dr
Jun 30	By recd ag. bills @SI-SL/002666		88847.00	304869.00 Dr
Jun 30	By Rebate Given.		1363.00	303506.00 Dr
Jun 30	By recd ag. bills @SI-SL/002694		31572.00	271934.00 Dr
Jun 30	By Rebate Given.		481.00	271453.00 Dr
Jul 05	By recd ag. bills @SI-SL/002742		107570.00	163883.00 Dr
Jul 05	By Rebate Given.		1641.00	162242.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3049	44500.00		206742.00 Dr
Jul 07	By recd ag. bills @SI-SL/002787		39400.00	167342.00 Dr
Jul 07	By Rebate Given.		600.00	166742.00 Dr
Jul 12	By recd ag. bills @SI-SL/003049		43830.00	122912.00 Dr
Jul 12	By Rebate Given.		670.00	122242.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3388	137316.00		259558.00 Dr
Jul 31	By recd ag. bills @SI-SL/003388		135256.00	124302.00 Dr
Jul 31	By Rebate Given.		2060.00	122242.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4281	97810.00		220052.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/4365	149709.00		369761.00 Dr
Aug 29	By recd ag. bills @SI-SL/004281		96340.00	273421.00 Dr
Aug 29	By Rebate Given.		1470.00	271951.00 Dr
Sep 06	By recd ag. bills @SI-SL/004365		147460.00	124491.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4656	49500.00		173991.00 Dr
Sep 13	By recd ag. bills @SI-SL/004656		48755.00	125236.00 Dr
Sep 13	By Rebate Given.		745.00	124491.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/5060	712532.00		837023.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5083	186607.00		1023630.00 Dr
Oct 03	By recd ag. bills @SI-SL/005060		500000.00	523630.00 Dr
Oct 06	By recd ag. bills @SI-SL/005060		201440.00	322190.00 Dr
Oct 06	By recd ag. bills @SI-SL/005083		183807.00	138383.00 Dr
Oct 06	By Rebate Given.		2800.00	135583.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5408	104836.00		240419.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 10	To Sales Bill No.SL/2023-24/5465	41341.00		281760.00 Dr
Oct 20	By recd ag. bills @SI-SL/005408		103263.00	178497.00 Dr
Oct 20	By recd ag. bills @SI-SL/005465		40720.00	137777.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6222	192611.00		330388.00 Dr
Nov 07	By recd ag. bills @SI-SL/006222		188246.00	142142.00 Dr
Nov 07	By Rebate Given.		4365.00	137777.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6865	308536.00		446313.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7009	110320.00		556633.00 Dr
Nov 19	By recd ag. bills @SI-SL/006865		301300.00	255333.00 Dr
Nov 19	By Rebate Given.		7236.00	248097.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7222	424263.00		672360.00 Dr
Nov 20	By recd ag. bills @SI-SL/007009		108445.00	563915.00 Dr
Nov 20	By Rebate Given.		1875.00	562040.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7334	330959.00		892999.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7378	200620.00		1093619.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7616	287208.00		1380827.00 Dr
Nov 28	By recd ag. bills @SI-SL/007222		417050.00	963777.00 Dr
Nov 28	By Rebate Given.		7213.00	956564.00 Dr
Nov 30	By recd ag. bills @SI-SL/007378		197210.00	759354.00 Dr
Dec 02	By recd ag. bills @SI-SL/007334		325330.00	434024.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7924	264490.00		698514.00 Dr
Dec 07	By recd ag. bills @SI-SL/007616		282326.00	416188.00 Dr
Dec 07	By Rebate Given.		4882.00	411306.00 Dr
Dec 15	By recd ag. bills @SI-SL/007924		259500.00	151806.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8633	67068.00		218874.00 Dr
Dec 29	By recd ag. bills @SI-SL/008633		65928.00	152946.00 Dr
Dec 29	By Rebate Given.		1140.00	151806.00 Dr
Dec 31	By TDS		2578.00	149228.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10033	190610.00		339838.00 Dr
Feb 09	By recd ag. bills @SI-SL/010033		187370.00	152468.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10954	189729.00		342197.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/11032	100780.00		442977.00 Dr
Mar 06	By recd ag. bills @SI-SL/010954		189340.00	253637.00 Dr
Mar 08	By recd ag. bills @SI-SL/011032		100570.00	153067.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/11291	192611.00		345678.00 Dr
Mar 17	By recd ag. bills @SI-SL/011291		189335.00	156343.00 Dr
Mar 26	By recd ag. on A/c.		84406.00	71937.00 Dr
Mar 27	By Cash recd ag. bills @SI-SL/004726 26.11.21 Pete Cash Aaya		25668.00	46269.00 Dr
Mar 31	By REBATE GIVEN CONFIRM FROM MANISH BHAYA 2023-2024		42125.00	4144.00 Dr
Total		8793229.00	8789085.00	

Balance as on 31/03/2024 : 4144.00 Dr