

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2024 To 31/03/2025**

11-Nov-2024

**SHUBHAM TRADING COMPANY SURAJPOLE, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3469.00		3469.00 Dr
Apr 16	By TCS REVERSED		237.00	3232.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/793	237161.00		240393.00 Dr
Apr 23	By recd ag. bills @SI-SL/000793		236900.00	3493.00 Dr
Apr 25	By		237.00	3256.00 Dr
Apr 25	To WRONG CREDIT NOT BANAYA THA WO SAHI KIYA	237.00		3493.00 Dr
May 04	To Sales Bill No.SL/2024-25/1360	47000.00		50493.00 Dr
May 04	To Sales Bill No.SL/2024-25/1362	160814.00		211307.00 Dr
May 08	By REBATE GIVEN		705.00	210602.00 Dr
May 08	By recd ag. bills @SI-SL/001360		46295.00	164307.00 Dr
May 10	By recd ag. bills @SI-SL/001362		158400.00	5907.00 Dr
May 10	By Rebate Given.		2414.00	3493.00 Dr
May 13	To Sales Bill No.SL/2024-25/1696	217120.00		220613.00 Dr
May 15	To Sales Bill No.SL/2024-25/1749	221059.00		441672.00 Dr
May 16	To Sales Bill No.SL/2024-25/1831	267752.00		709424.00 Dr
May 19	By recd ag. bills @SI-SL/001696		217100.00	492324.00 Dr
May 19	By Rebate Given.		20.00	492304.00 Dr
May 21	By recd ag. bills @SI-SL/001749		221059.00	271245.00 Dr
May 23	To Sales Bill No.SL/2024-25/2006	77225.00		348470.00 Dr
May 23	By recd ag. bills @SI-SL/001831		267752.00	80718.00 Dr
May 25	To Sales Bill No.SL/2024-25/2054	286175.00		366893.00 Dr
May 28	To Sales Bill No.SL/2024-25/2135	62054.00		428947.00 Dr
May 28	By recd ag. bills @SI-SL/002006		77225.00	351722.00 Dr
May 31	By recd ag. bills @SI-SL/002054		286175.00	65547.00 Dr
Jun 08	By recd ag. bills @SI-SL/002135		62054.00	3493.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2398	248975.00		252468.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2424	147527.00		399995.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2477	69548.00		469543.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2582	269367.00		738910.00 Dr
Jun 17	By recd ag. bills @SI-SL/002398		248975.00	489935.00 Dr
Jun 20	By recd ag. bills @SI-SL/002424		147527.00	342408.00 Dr
Jun 21	By recd ag. bills @SI-SL/002477		69548.00	272860.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2762	12313.00		285173.00 Dr
Jun 24	By recd ag. bills @SI-SL/002582		269367.00	15806.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2937	201311.00		217117.00 Dr
Jun 28	By recd ag. bills @SI-SL/002762		12313.00	204804.00 Dr
Jul 05	By recd ag. bills @SI-SL/002937		201311.00	3493.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3288	39892.00		43385.00 Dr
Jul 17	By recd ag. bills @SI-SL/003288		38892.00	4493.00 Dr
Jul 23	By Sales Retn No.		40016.00	35523.00 Cr
Jul 24	By recd ag. bills @SI-SL/003288		1000.00	36523.00 Cr
Aug 01	To Sales Bill No.SL/2024-25/3809	106000.00		69477.00 Dr
Aug 08	By recd ag. bills @SI-SL/003809		64394.00	5083.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4591	40000.00		45083.00 Dr
Sep 03	By recd ag. bills @SI-SL/004591		40000.00	5083.00 Dr
Sep 05	By REBATE		1614.00	3469.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4893	67500.00		70969.00 Dr
Sep 13	By recd ag. bills @SI-SL/004893		67500.00	3469.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5157	72398.00		75867.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5262	241147.00		317014.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.SL/2024-25/5263	77913.00		394927.00 Dr
Sep 27	By recd ag. bills @SI-SL/005157		72398.00	322529.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5440	305614.00		628143.00 Dr
Oct 01	By recd ag. bills @SI-SL/005262		241147.00	386996.00 Dr
Oct 01	By recd ag. bills @SI-SL/005263		77913.00	309083.00 Dr
Oct 11	By recd ag. bills @SI-SL/005440		305614.00	3469.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5887	157809.00		161278.00 Dr
Oct 21	By recd ag. bills @SI-SL/005887		157809.00	3469.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6310	116927.00		120396.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6387	77951.00		198347.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6519	310329.00		508676.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6521	153441.00		662117.00 Dr
Nov 05	By recd ag. bills @SI-SL/006310		116880.00	545237.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6746	199804.00		745041.00 Dr
Nov 07	By recd ag. bills @SI-SL/006387		77921.00	667120.00 Dr
Nov 07	By Rebate Given.		30.00	667090.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6952	227943.00		895033.00 Dr
Total		4723775.00	3828742.00	

Balance as on 31/03/2025 : 895033.00 Dr