

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

20-Mar-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 04	To Sales Bill No.SL/2023-24/000099	18000.00		559528.00 Dr
Apr 09	By recd ag. bills @SI-SL/011705		229161.00	330367.00 Dr
Apr 09	By recd ag. bills @SI-SL/011789		68378.00	261989.00 Dr
Apr 09	By Rebate Given.		691.00	261298.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/368	341630.00		602928.00 Dr
Apr 13	By recd ag. bills @SI-SL/000099		17730.00	585198.00 Dr
Apr 13	By Rebate Given.		270.00	584928.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/419	283725.00		868653.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/589	407336.00		1275989.00 Dr
Apr 21	By recd ag. bills @SI-SL/000368		336495.00	939494.00 Dr
Apr 21	By Rebate Given.		5135.00	934359.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/763	202914.00		1137273.00 Dr
Apr 25	By recd ag. bills @SI-SL/000419		279469.00	857804.00 Dr
Apr 25	By Rebate Given.		4256.00	853548.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/820	214418.00		1067966.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/898	214418.00		1282384.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/937	160814.00		1443198.00 Dr
Apr 29	By recd ag. bills @SI-SL/000589		401225.00	1041973.00 Dr
Apr 29	By Rebate Given.		6111.00	1035862.00 Dr
May 01	By recd ag. bills @SI-SL/000763		199870.00	835992.00 Dr
May 01	By Rebate Given.		3044.00	832948.00 Dr
May 02	To Sales Bill No.SL/2023-24/1027	208814.00		1041762.00 Dr
May 04	By recd ag. bills @SI-SL/000820		211200.00	830562.00 Dr
May 04	By Rebate Given.		3218.00	827344.00 Dr
May 05	To Sales Bill No.SL/2023-24/1119	182256.00		1009600.00 Dr
May 06	By recd ag. bills @SI-SL/000898		211190.00	798410.00 Dr
May 06	By Rebate Given.		3228.00	795182.00 Dr
May 06	By recd ag. bills @SI-SL/000937		158390.00	636792.00 Dr
May 06	By Rebate Given.		2424.00	634368.00 Dr
May 09	To Sales Bill No.SL/2023-24/1220	184814.00		819182.00 Dr
May 11	To Sales Bill No.SL/2023-24/1266	44500.00		863682.00 Dr
May 12	By recd ag. bills @SI-SL/001027		205682.00	658000.00 Dr
May 15	To Sales Bill No.SL/2023-24/1348	106210.00		764210.00 Dr
May 17	By recd ag. bills @SI-SL/001119		179522.00	584688.00 Dr
May 21	By recd ag. bills @SI-SL/001220		182040.00	402648.00 Dr
May 22	By recd ag. bills @SI-SL/001266		43832.00	358816.00 Dr
May 22	By recd ag. bills @SI-SL/001348		104616.00	254200.00 Dr
May 22	By Rebate Given.		1594.00	252606.00 Dr
May 23	To Sales Bill No.SL/2023-24/1537	142910.00		395516.00 Dr
May 29	To Sales Bill No.SL/2023-24/1734	150814.00		546330.00 Dr
May 31	By recd ag. bills @SI-SL/001537		140566.00	405764.00 Dr
May 31	By Rebate Given.		2344.00	403420.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1855	41000.00		444420.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1894	97209.00		541629.00 Dr
Jun 07	By recd ag. bills @SI-SL/001734		148550.00	393079.00 Dr
Jun 07	By Rebate Given.		2264.00	390815.00 Dr
Jun 08	By recd ag. bills @SI-SL/001855		40385.00	350430.00 Dr
Jun 08	By Rebate Given.		615.00	349815.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2150	40000.00		389815.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	By recd ag. bills @SI-SL/001894		95750.00	294065.00 Dr
Jun 09	By Rebate Given.		1459.00	292606.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2325	137095.00		429701.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2405	40000.00		469701.00 Dr
Jun 17	By recd ag. bills @SI-SL/002150		39400.00	430301.00 Dr
Jun 17	By Rebate Given.		600.00	429701.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2494	132316.00		562017.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2547	132316.00		694333.00 Dr
Jun 20	By recd ag. bills @SI-SL/002325		135035.00	559298.00 Dr
Jun 20	By Rebate Given.		2060.00	557238.00 Dr
Jun 22	By recd ag. bills @SI-SL/002405		39400.00	517838.00 Dr
Jun 22	By Rebate Given.		600.00	517238.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2666	90210.00		607448.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2694	144815.00		752263.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2742	109211.00		861474.00 Dr
Jun 26	By recd ag. bills @SI-SL/002494		130330.00	731144.00 Dr
Jun 26	By Rebate Given.		1986.00	729158.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2787	40000.00		769158.00 Dr
Jun 27	By Purchase Bill.No.1261		112762.00	656396.00 Dr
Jun 30	By recd ag. bills @SI-SL/002547		130330.00	526066.00 Dr
Jun 30	By Rebate Given.		1986.00	524080.00 Dr
Jun 30	By recd ag. bills @SI-SL/002666		88847.00	435233.00 Dr
Jun 30	By Rebate Given.		1363.00	433870.00 Dr
Jun 30	By recd ag. bills @SI-SL/002694		31572.00	402298.00 Dr
Jun 30	By Rebate Given.		481.00	401817.00 Dr
Jul 05	By recd ag. bills @SI-SL/002742		107570.00	294247.00 Dr
Jul 05	By Rebate Given.		1641.00	292606.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3049	44500.00		337106.00 Dr
Jul 07	By recd ag. bills @SI-SL/002787		39400.00	297706.00 Dr
Jul 07	By Rebate Given.		600.00	297106.00 Dr
Jul 12	By recd ag. bills @SI-SL/003049		43830.00	253276.00 Dr
Jul 12	By Rebate Given.		670.00	252606.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3388	137316.00		389922.00 Dr
Jul 31	By recd ag. bills @SI-SL/003388		135256.00	254666.00 Dr
Jul 31	By Rebate Given.		2060.00	252606.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4281	97810.00		350416.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/4365	149709.00		500125.00 Dr
Aug 29	By recd ag. bills @SI-SL/004281		96340.00	403785.00 Dr
Aug 29	By Rebate Given.		1470.00	402315.00 Dr
Sep 06	By recd ag. bills @SI-SL/004365		147460.00	254855.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4656	49500.00		304355.00 Dr
Sep 13	By recd ag. bills @SI-SL/004656		48755.00	255600.00 Dr
Sep 13	By Rebate Given.		745.00	254855.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/5060	712532.00		967387.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5083	186607.00		1153994.00 Dr
Oct 03	By recd ag. bills @SI-SL/005060		500000.00	653994.00 Dr
Oct 06	By recd ag. bills @SI-SL/005060		201440.00	452554.00 Dr
Oct 06	By recd ag. bills @SI-SL/005083		183807.00	268747.00 Dr
Oct 06	By Rebate Given.		2800.00	265947.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5408	104836.00		370783.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5465	41341.00		412124.00 Dr
Oct 20	By recd ag. bills @SI-SL/005408		103263.00	308861.00 Dr
Oct 20	By recd ag. bills @SI-SL/005465		40720.00	268141.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6222	192611.00		460752.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	By recd ag. bills @SI-SL/006222		188246.00	272506.00 Dr
Nov 07	By Rebate Given.		4365.00	268141.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6865	308536.00		576677.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7009	110320.00		686997.00 Dr
Nov 19	By recd ag. bills @SI-SL/006865		301300.00	385697.00 Dr
Nov 19	By Rebate Given.		7236.00	378461.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7222	424263.00		802724.00 Dr
Nov 20	By recd ag. bills @SI-SL/007009		108445.00	694279.00 Dr
Nov 20	By Rebate Given.		1875.00	692404.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7334	330959.00		1023363.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7378	200620.00		1223983.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7616	287208.00		1511191.00 Dr
Nov 28	By recd ag. bills @SI-SL/007222		417050.00	1094141.00 Dr
Nov 28	By Rebate Given.		7213.00	1086928.00 Dr
Nov 30	By recd ag. bills @SI-SL/007378		197210.00	889718.00 Dr
Dec 02	By recd ag. bills @SI-SL/007334		325330.00	564388.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7924	264490.00		828878.00 Dr
Dec 07	By recd ag. bills @SI-SL/007616		282326.00	546552.00 Dr
Dec 07	By Rebate Given.		4882.00	541670.00 Dr
Dec 15	By recd ag. bills @SI-SL/007924		259500.00	282170.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8633	67068.00		349238.00 Dr
Dec 29	By recd ag. bills @SI-SL/008633		65928.00	283310.00 Dr
Dec 29	By Rebate Given.		1140.00	282170.00 Dr
Dec 31	By TDS		2578.00	279592.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10033	190610.00		470202.00 Dr
Feb 09	By recd ag. bills @SI-SL/010033		187370.00	282832.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10954	189729.00		472561.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/11032	100780.00		573341.00 Dr
Mar 06	By recd ag. bills @SI-SL/010954		189340.00	384001.00 Dr
Mar 08	By recd ag. bills @SI-SL/011032		100570.00	283431.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/11291	192611.00		476042.00 Dr
Mar 17	By recd ag. bills @SI-SL/011291		189335.00	286707.00 Dr
Total		8793229.00	8506522.00	

Balance as on 31/03/2024 : 286707.00 Dr