

RAGHU ENTERPRISES

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

PageNo. 1

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

06-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 |

Continued on Page No.2

| 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 |
| Total | | 4296028.00 | 3750791.00 | |

Balance as on 31/03/2025 : 545237.00 Dr