

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
SHUBHAM TRADING COMPANY SURAJPOLE, JAIPUR

14-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4144.00		4144.00 Dr
Apr 16	By TCS REVERSED		237.00	3907.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/793	237161.00		241068.00 Dr
Apr 23	By recd ag. bills @SI-SL/000793		236900.00	4168.00 Dr
Apr 25	By		237.00	3931.00 Dr
Apr 25	To WRONG CREDIT NOT BANAYA THA WO SAHI KIYA	237.00		4168.00 Dr
May 04	To Sales Bill No.SL/2024-25/1360	47000.00		51168.00 Dr
May 04	To Sales Bill No.SL/2024-25/1362	160814.00		211982.00 Dr
May 08	By REBATE GIVEN		705.00	211277.00 Dr
May 08	By recd ag. bills @SI-SL/001360		46295.00	164982.00 Dr
May 10	By recd ag. bills @SI-SL/001362		158400.00	6582.00 Dr
May 10	By Rebate Given.		2414.00	4168.00 Dr
May 13	To Sales Bill No.SL/2024-25/1696	217120.00		221288.00 Dr
May 15	To Sales Bill No.SL/2024-25/1749	221059.00		442347.00 Dr
May 16	To Sales Bill No.SL/2024-25/1831	267752.00		710099.00 Dr
May 19	By recd ag. bills @SI-SL/001696		217100.00	492999.00 Dr
May 19	By Rebate Given.		20.00	492979.00 Dr
May 21	By recd ag. bills @SI-SL/001749		221059.00	271920.00 Dr
May 23	To Sales Bill No.SL/2024-25/2006	77225.00		349145.00 Dr
May 23	By recd ag. bills @SI-SL/001831		267752.00	81393.00 Dr
May 25	To Sales Bill No.SL/2024-25/2054	286175.00		367568.00 Dr
May 28	To Sales Bill No.SL/2024-25/2135	62054.00		429622.00 Dr
May 28	By recd ag. bills @SI-SL/002006		77225.00	352397.00 Dr
May 31	By recd ag. bills @SI-SL/002054		286175.00	66222.00 Dr
Jun 08	By recd ag. bills @SI-SL/002135		62054.00	4168.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2398	248975.00		253143.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2424	147527.00		400670.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2477	69548.00		470218.00 Dr
Total		2046791.00	1576573.00	

Balance as on 31/03/2025 : 470218.00 Dr