

SHUBHAM TRADING COMPANY

SHOP NO. BHA-22, SURAJPOLE ANAJ MANDI, JAIPUR

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

18-Sep-2024

G R TRADERS ACHAROL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/40	3863.00		3863.00 Dr
Apr 08	By CHEQUE/CASH		3844.00	19.00 Dr
Apr 08	By CHEQUE/CASH		19.00	0.00 Cr
Jun 27	To Sales Bill No.SL/1258	31311.00		31311.00 Dr
Jun 28	To Sales Bill No.SL/1275	35190.00		66501.00 Dr
Jul 04	To Sales Bill No.SL/1364	23897.00		90398.00 Dr
Jul 05	By CHEQUE/CASH FOR SINGHAL TRADERS		89944.00	454.00 Dr
Jul 05	By CHEQUE/CASH FOR SINGHAL TRADERS		454.00	0.00 Cr
Jul 21	To Sales Bill No.SL/1586	18603.00		18603.00 Dr
Jul 25	By CHEQUE/CASH		18504.00	99.00 Dr
Jul 25	By CHEQUE/CASH		99.00	0.00 Cr
Jul 25	To Sales Bill No.SL/1623	35474.00		35474.00 Dr
Aug 03	To Sales Bill No.SL/1738	28718.00		64192.00 Dr
Aug 04	By CHEQUE/CASH		63869.00	323.00 Dr
Aug 04	By CHEQUE/CASH		323.00	0.00 Cr
Aug 12	To Sales Bill No.SL/1863	54732.00		54732.00 Dr
Aug 16	To Sales Bill No.SL/1894	5285.00		60017.00 Dr
Aug 18	To Sales Bill No.SL/1933	20837.00		80854.00 Dr
Aug 21	By CHEQUE/CASH		80437.00	417.00 Dr
Aug 21	By CHEQUE/CASH		417.00	0.00 Cr
Aug 21	To Sales Bill No.SL/1956	53103.00		53103.00 Dr
Aug 25	To Sales Bill No.SL/2018	8991.00		62094.00 Dr
Aug 25	To Sales Bill No.SL/2021	33528.00		95622.00 Dr
Aug 27	By CHEQUE/CASH		95142.00	480.00 Dr
Aug 27	By CHEQUE/CASH		480.00	0.00 Cr
Sep 04	To Sales Bill No.SL/2128	66202.00		66202.00 Dr
Sep 06	To Sales Bill No.SL/2177	8690.00		74892.00 Dr
Sep 15	To Sales Bill No.SL/2300	53666.00		128558.00 Dr
Sep 16	To Sales Bill No.SL/2313	60800.00		189358.00 Dr
Sep 19	By CHEQUE/CASH		150000.00	39358.00 Dr
Sep 20	To Sales Bill No.SL/2348	9298.00		48656.00 Dr
Sep 23	By CHEQUE/CASH		47618.00	1038.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	By CHEQUE/CASH		1038.00	0.00 Cr
Sep 27	To Sales Bill No.SL/2430	39159.00		39159.00 Dr
Sep 28	To Sales Bill No.SL/2441	11176.00		50335.00 Dr
Sep 28	To Sales Bill No.SL/2442	1938.00		52273.00 Dr
Oct 05	By CHEQUE/CASH		52009.00	264.00 Dr
Oct 05	By CHEQUE/CASH		264.00	0.00 Cr
Oct 20	To Sales Bill No.SL/2737	138885.00		138885.00 Dr
Oct 21	To Sales Bill No.SL/2754	38546.00		177431.00 Dr
Oct 25	To Sales Bill No.SL/2794	482.00		177913.00 Dr
Oct 26	By CHEQUE/CASH		177028.00	885.00 Dr
Oct 26	By CHEQUE/CASH		403.00	482.00 Dr
Oct 28	To Sales Bill No.SL/2831	101629.00		102111.00 Dr
Nov 02	By CHEQUE/CASH		101120.00	991.00 Dr
Nov 02	By CHEQUE/CASH		991.00	0.00 Cr
Nov 07	To Sales Bill No.SL/2962	8302.00		8302.00 Dr
Nov 16	To Sales Bill No.SL/3052	68632.00		76934.00 Dr
Nov 17	To Sales Bill No.SL/3066	57650.00		134584.00 Dr
Nov 17	To Sales Bill No.SL/3072	2724.00		137308.00 Dr
Nov 19	By CHEQUE/CASH		136620.00	688.00 Dr
Nov 19	By CHEQUE/CASH		688.00	0.00 Cr
Nov 20	To Sales Bill No.SL/3115	139432.00		139432.00 Dr
Nov 21	To Sales Bill No.SL/3131	10070.00		149502.00 Dr
Nov 21	To Sales Bill No.SL/3133	26581.00		176083.00 Dr
Nov 24	To Sales Bill No.SL/3191	71093.00		247176.00 Dr
Nov 28	To Sales Bill No.SL/3226	167717.00		414893.00 Dr
Nov 30	To Sales Bill No.SL/3251	101752.00		516645.00 Dr
Dec 01	To Sales Bill No.SL/3262	42000.00		558645.00 Dr
Dec 02	By CHEQUE/CASH		245779.00	312866.00 Dr
Dec 02	By CHEQUE/CASH		1236.00	311630.00 Dr
Dec 02	To Sales Bill No.SL/3273	36117.00		347747.00 Dr
Dec 04	By CHEQUE/CASH		268093.00	79654.00 Dr
Dec 04	By CHEQUE/CASH		1376.00	78278.00 Dr
Dec 04	To Sales Bill No.SL/3292	138797.00		217075.00 Dr
Dec 13	To Sales Bill No.SL/3408	320804.00		537879.00 Dr
Dec 14	By CHEQUE/CASH		215819.00	322060.00 Dr
Dec 14	By CHEQUE/CASH		1095.00	320965.00 Dr
Dec 20	By CHEQUE/CASH		319195.00	1770.00 Dr
Dec 20	By CHEQUE/CASH		1770.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 22	To Sales Bill No.SL/3509	46492.00		46492.00 Dr
Dec 26	By CHEQUE/CASH		46260.00	232.00 Dr
Dec 26	By CHEQUE/CASH		232.00	0.00 Cr
Dec 28	To Sales Bill No.SL/3598	146343.00		146343.00 Dr
Dec 30	To Sales Bill No.SL/3624	82609.00		228952.00 Dr
Jan 03	By CHEQUE/CASH		227809.00	1143.00 Dr
Jan 03	By CHEQUE/CASH		1143.00	0.00 Cr
Jan 11	To Sales Bill No.SL/3792	77065.00		77065.00 Dr
Jan 12	To Sales Bill No.SL/3810	139800.00		216865.00 Dr
Jan 12	To Sales Bill No.SL/3817	60410.00		277275.00 Dr
Jan 16	By CHEQUE/CASH		200000.00	77275.00 Dr
Jan 16	To Sales Bill No.SL/3859	71063.00		148338.00 Dr
Jan 18	To Sales Bill No.SL/3890	10852.00		159190.00 Dr
Jan 25	To Sales Bill No.SL/3996	89848.00		249038.00 Dr
Jan 31	By CHEQUE/CASH		244944.00	4094.00 Dr
Jan 31	By CHEQUE/CASH		2194.00	1900.00 Dr
Jan 31	To Sales Bill No.SL/4066	69658.00		71558.00 Dr
Feb 01	To Sales Bill No.SL/4076	34493.00		106051.00 Dr
Feb 02	To Sales Bill No.SL/4091	21684.00		127735.00 Dr
Feb 04	By CHEQUE/CASH		103632.00	24103.00 Dr
Feb 04	By CHEQUE/CASH		519.00	23584.00 Dr
Feb 09	To Sales Bill No.SL/4177	34472.00		58056.00 Dr
Feb 11	By CHEQUE/CASH		21575.00	36481.00 Dr
Feb 11	To Sales Bill No.SL/4214	67187.00		103668.00 Dr
Feb 23	To Sales Bill No.SL/4335	17612.00		121280.00 Dr
Feb 27	To Sales Bill No.SL/4370	60504.00		181784.00 Dr
Feb 28	By CHEQUE/CASH		178801.00	2983.00 Dr
Feb 28	By CHEQUE/CASH		1083.00	1900.00 Dr
Mar 01	To Sales Bill No.SL/4422	13813.00		15713.00 Dr
Mar 04	To Sales Bill No.SL/4457	23642.00		39355.00 Dr
Mar 11	By CHEQUE/CASH		37235.00	2120.00 Dr
Mar 11	By CHEQUE/CASH		220.00	1900.00 Dr
Mar 20	By CASH RECEIVED		1574.00	326.00 Dr
Mar 21	To Sales Bill No.SL/4671	28745.00		29071.00 Dr
Mar 27	By CHEQUE/CASH		28926.00	145.00 Dr
Mar 27	By CHEQUE/CASH		145.00	0.00 Cr
Total		3171966.00	3171966.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		0.00 Cr		