

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

16-Nov-2024

SAWARIA TRADING COMPANY, KAITHAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 03	To Sales Bill No.SL/2024-25/3855	34122.00		34122.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4003	37105.00		71227.00 Dr
Aug 08	By recd ag. bills @SI-SL/003855		33952.00	37275.00 Dr
Aug 08	By Rebate Given.		170.00	37105.00 Dr
Aug 13	By recd ag. bills @SI-SL/004003		36920.00	185.00 Dr
Aug 13	By Rebate Given.		185.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2024-25/4214	44526.00		44526.00 Dr
Aug 22	By recd ag. bills @SI-SL/004214		44304.00	222.00 Dr
Aug 22	By Rebate Given.		222.00	0.00 Cr
Aug 24	To Sales Bill No.SL/2024-25/4465	74210.00		74210.00 Dr
Aug 28	By recd ag. bills @SI-SL/004465		73839.00	371.00 Dr
Aug 28	By Rebate Given.		371.00	0.00 Cr
Sep 02	To Sales Bill No.SL/2024-25/4704	112816.00		112816.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4920	86581.00		199397.00 Dr
Sep 16	By recd ag. bills @SI-SL/004704		112816.00	86581.00 Dr
Sep 24	By recd ag. bills @SI-SL/004920		86581.00	0.00 Cr
Oct 08	To Sales Bill No.SL/2024-25/5709	212840.00		212840.00 Dr
Total		602200.00	389360.00	

Balance as on 31/03/2025 : 212840.00 Dr