

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

DEVI TRADING COMPANY, KHERTHAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/2024-25/558	28545.00		28545.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/711	103920.00		132465.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/784	28945.00		161410.00 Dr
Apr 18	By Cash recd ag. bills @SI-SL/000558		20000.00	141410.00 Dr
Apr 19	By Cash recd ag. bills @SI-SL/000558,@SI-SL/000711		20000.00	121410.00 Dr
Apr 20	By Cash recd ag. bills @SI-SL/000711		20000.00	101410.00 Dr
Apr 21	By Cash recd ag. bills @SI-SL/000711		20000.00	81410.00 Dr
Apr 22	By Cash recd ag. bills @SI-SL/000711		20000.00	61410.00 Dr
Apr 23	By Cash recd ag. bills @SI-SL/000711		20000.00	41410.00 Dr
Apr 24	By Cash recd ag. bills @SI-SL/000711		11945.00	29465.00 Dr
Apr 24	By Rebate Given.		520.00	28945.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1106	100420.00		129365.00 Dr
Apr 29	By Cash recd ag. bills @SI-SL/000784		15000.00	114365.00 Dr
Apr 30	By Cash recd ag. bills @SI-SL/000784		13945.00	100420.00 Dr
May 02	By Cash recd ag. bills @SI-SL/001106		20000.00	80420.00 Dr
May 03	By Cash recd ag. bills @SI-SL/001106		20000.00	60420.00 Dr
May 04	By Cash recd ag. bills @SI-SL/001106		20000.00	40420.00 Dr
May 05	By Cash recd ag. bills @SI-SL/001106		20000.00	20420.00 Dr
May 06	By Cash recd ag. bills @SI-SL/001106		19920.00	500.00 Dr
May 06	By Rebate Given.		500.00	0.00 Cr
May 09	To Sales Bill No.SL/2024-25/1563	31105.00		31105.00 Dr
May 12	By Cash recd ag. bills @SI-SL/001563		20000.00	11105.00 Dr
May 13	By Cash recd ag. bills @SI-SL/001563		10950.00	155.00 Dr
May 13	By Rebate Given.		155.00	0.00 Cr
May 14	By Cash recd ag. bills @SI-SL/001769		20000.00	20000.00 Cr
May 15	To Sales Bill No.SL/2024-25/1769	27605.00		7605.00 Dr
May 15	By Cash recd ag. bills @SI-SL/001769,@SI-SL/001827		20000.00	12395.00 Cr
May 16	To Sales Bill No.SL/2024-25/1827	44168.00		31773.00 Dr
May 16	By Cash recd ag. bills @SI-SL/001827		20000.00	11773.00 Dr
May 17	By WAIT SHORT 2 KG		1100.00	10673.00 Dr
May 17	By Cash recd ag. bills @SI-SL/001827		10320.00	353.00 Dr
May 17	By Rebate Given.		353.00	0.00 Cr
Jul 05	To Sales Bill No.SL/2024-25/3125	34605.00		34605.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	By Cash recd ag. bills @SI-SL/003125		20000.00	14605.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3207	50247.00		64852.00 Dr
Jul 08	By Cash recd ag. bills @SI-SL/003125		14430.00	50422.00 Dr
Jul 08	By Rebate Given.		175.00	50247.00 Dr
Jul 08	By Cash recd ag. bills @SI-SL/003207		20000.00	30247.00 Dr
Jul 09	By Cash recd ag. bills @SI-SL/003207		20000.00	10247.00 Dr
Jul 10	By Cash recd ag. bills @SI-SL/003207		10000.00	247.00 Dr
Jul 10	By Rebate Given.		247.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2024-25/3751	34105.00		34105.00 Dr
Aug 01	By Cash recd ag. bills @SI-SL/003751		20000.00	14105.00 Dr
Aug 02	By Cash recd ag. bills @SI-SL/003751		13930.00	175.00 Dr
Aug 02	By Rebate Given.		175.00	0.00 Cr
Aug 05	To Sales Bill No.SL/2024-25/3893	22263.00		22263.00 Dr
Aug 06	By Cash recd ag. bills @SI-SL/003893		15000.00	7263.00 Dr
Aug 07	By Cash recd ag. bills @SI-SL/003893		7150.00	113.00 Dr
Aug 07	By Rebate Given.		113.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2024-25/4141	40926.00		40926.00 Dr
Aug 15	By Cash recd ag. bills @SI-SL/004141		20000.00	20926.00 Dr
Aug 16	By Cash recd ag. bills @SI-SL/004141		20720.00	206.00 Dr
Aug 16	By Rebate Given.		206.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2024-25/4394	23463.00		23463.00 Dr
Aug 25	By Cash recd ag. bills @SI-SL/004394		15000.00	8463.00 Dr
Aug 26	By Cash recd ag. bills @SI-SL/004394		8350.00	113.00 Dr
Aug 26	By Rebate Given.		113.00	0.00 Cr
Sep 09	By Cash recd ag. bills @SI-SL/004944		20000.00	20000.00 Cr
Sep 10	By Cash recd ag. bills @SI-SL/004944		20000.00	40000.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4944	104794.00		64794.00 Dr
Sep 11	By Cash recd ag. bills @SI-SL/004944		20000.00	44794.00 Dr
Sep 12	By Cash recd ag. bills @SI-SL/004944		20000.00	24794.00 Dr
Sep 13	By Cash recd ag. bills @SI-SL/004944		20000.00	4794.00 Dr
Sep 14	By Cash recd ag. bills @SI-SL/004944		4270.00	524.00 Dr
Sep 14	By Rebate Given.		524.00	0.00 Cr
Oct 10	To Sales Bill No.SL/2024-25/5772	36126.00		36126.00 Dr
Oct 12	By Cash recd ag. bills @SI-SL/005772		20000.00	16126.00 Dr
Oct 13	By Cash recd ag. bills @SI-SL/005772,@SI-SL/005848		20000.00	3874.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	To Sales Bill No.SL/2024-25/5848	59720.00		55846.00 Dr
Oct 14	By Cash recd ag. bills @SI-SL/005848		20000.00	35846.00 Dr
Oct 15	By Cash recd ag. bills @SI-SL/005848		20000.00	15846.00 Dr
Oct 16	By Cash recd ag. bills @SI-SL/005848		15370.00	476.00 Dr
Oct 16	By Rebate Given.		476.00	0.00 Cr
Oct 18	To Sales Bill No.SL/2024-25/5986	78315.00		78315.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6191	78315.00		156630.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6526	78315.00		234945.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6534	40907.00		275852.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6656	42158.00		318010.00 Dr
Total		1088967.00	770957.00	

Balance as on 31/03/2025 : 318010.00 Dr