

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

23-Sep-2024

ADITYA TRADING CO.,RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9024.00		9024.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/14	291001.00		300025.00 Dr
Apr 04	By recd ag. bills @SI-SL/000014		291000.00	9025.00 Dr
Apr 04	By Rebate Given.		1.00	9024.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/316	282183.00		291207.00 Dr
Apr 09	By recd ag. bills @SI-SL/000316		282183.00	9024.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/540	144273.00		153297.00 Dr
Apr 13	By recd ag. bills @SI-SL/000540		144273.00	9024.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/705	70496.00		79520.00 Dr
Apr 18	By REBATE AGST. RETURN ME MAJDURI JAMA NAHI KIYA		157.00	79363.00 Dr
Apr 18	By Sales Retn No.		70339.00	9024.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1061	266367.00		275391.00 Dr
May 02	By recd ag. bills @SI-SL/001061		266367.00	9024.00 Dr
May 16	To Sales Bill No.SL/2024-25/1824	157419.00		166443.00 Dr
May 17	To Sales Bill No.SL/2024-25/1838	168751.00		335194.00 Dr
May 17	To Sales Bill No.SL/2024-25/1847	168751.00		503945.00 Dr
May 18	By recd ag. bills @SI-SL/001824		157419.00	346526.00 Dr
May 21	By recd ag. bills @SI-SL/001838		168751.00	177775.00 Dr
May 21	By recd ag. bills @SI-SL/001847		168751.00	9024.00 Dr
May 22	By recd ag. on A/c. Badam Advence		360000.00	350976.00 Cr
Jun 04	To Sales Bill No.SL/2024-25/2298	9671.00		341305.00 Cr
Jun 11	By recd ag. bills @SI-SL/002298		9622.00	350927.00 Cr
Jun 11	By Rebate Given.		49.00	350976.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2975	286071.00		64905.00 Cr
Jul 08	To Sales Bill No.SL/2024-25/3190	19700.00		45205.00 Cr
Jul 08	By recd ag. bills @SI-SL/002975		286071.00	331276.00 Cr
Jul 09	By recd ag. bills @SI-SL/003190		19600.00	350876.00 Cr
Jul 09	By Rebate Given.		100.00	350976.00 Cr
Jul 10	To Sales Bill No.SL/2024-25/3262	199158.00		151818.00 Cr
Jul 16	By recd ag. bills @SI-SL/003262		196170.00	347988.00 Cr
Jul 16	By Rebate Given.		2988.00	350976.00 Cr
Jul 25	By Purchase Bill.No.ATC/24-25/494		2817500.00	3168476.00 Cr
Jul 29	To CHEQUE	2817500.00		350976.00 Cr
Aug 12	To Sales Bill No.SL/2024-25/4097	8521.00		342455.00 Cr
Aug 17	By recd ag. bills @SI-SL/004097		8478.00	350933.00 Cr
Aug 17	By Rebate Given.		43.00	350976.00 Cr
Aug 31	To Sales Bill No.SL/2024-25/4684	218955.00		132021.00 Cr
Sep 02	To Sales Bill No.SL/2024-25/4700	26324.00		105697.00 Cr
Sep 03	By recd ag. bills @SI-SL/004684		218955.00	324652.00 Cr
Sep 05	By recd ag. bills @SI-SL/004700		26324.00	350976.00 Cr
Sep 10	To Sales Bill No.SL/2024-25/4924	69160.00		281816.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4964	507759.00		225943.00 Dr
Sep 17	By recd ag. bills @SI-SL/004924		69160.00	156783.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5233	34295.00		191078.00 Dr
Total		5755379.00	5564301.00	

Balance as on 31/03/2025 : 191078.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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