

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
S S TRADING COMPANY DNG, JAIPUR

29-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	58080.00		58080.00 Dr
Apr 01	By CASH RECEIVED AGST. 2023-24		58080.00	0.00 Cr
	OP. BALANCE			
Jul 30	To Sales Bill No.SL/2024-25/3750	54000.00		54000.00 Dr
Aug 02	By recd ag. bills @SI-SL/003750		53190.00	810.00 Dr
Aug 02	By Rebate Given.		810.00	0.00 Cr
Oct 01	To Sales Bill No.SL/2024-25/5503	45000.00		45000.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5597	32340.00		77340.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5884	89376.00		166716.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5954	22344.00		189060.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6142	242549.00		431609.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6203	81462.00		513071.00 Dr
Oct 29	By recd ag. bills @SI-SL/005884		89376.00	423695.00 Dr
Oct 29	By recd ag. bills @SI-SL/005503		45000.00	378695.00 Dr
Oct 29	By recd ag. bills @SI-SL/005597		31855.00	346840.00 Dr
Oct 29	By recd ag. bills @SI-SL/005954		22344.00	324496.00 Dr
Nov 05	By recd ag. bills @SI-SL/006142,@SI-SL/005597		242550.00	81946.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6732	80851.00		162797.00 Dr
Nov 11	To .5 % DISCOUNT DEBIT KIYA + 485 JADA DISCOUNT LESS KIYA PARTY NE	3287.00		166084.00 Dr
Nov 13	By Cash recd ag. bills 45		3287.00	162797.00 Dr
Nov 18	By recd ag. bills @SI-SL/006732		80851.00	81946.00 Dr
Nov 18	By recd ag. bills @SI-SL/006203		81460.00	486.00 Dr
Nov 18	By Rebate Given.		2.00	484.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7576	105000.00		105484.00 Dr
Total		814289.00	708805.00	

Balance as on 31/03/2025 : 105484.00 Dr