

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

16-Nov-2024

RANI SATI TRADERS CHURU, CHURU

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Jul 31 | To Sales Bill No.SL/2024-25/3768 | 79011.00 | | 79011.00 Dr |
| Aug 03 | To Sales Bill No.SL/2024-25/3850 | 418480.00 | | 497491.00 Dr |
| Aug 03 | By recd ag. bills @SI-SL/003768 | | 77825.00 | 419666.00 Dr |
| Aug 03 | By Rebate Given. | | 1186.00 | 418480.00 Dr |
| Aug 05 | To Sales Bill No.SL/2024-25/3872 | 27963.00 | | 446443.00 Dr |
| Aug 06 | By recd ag. bills @SI-SL/003850 | | 412557.00 | 33886.00 Dr |
| Aug 06 | By Rebate Given. | | 5923.00 | 27963.00 Dr |
| Aug 10 | By recd ag. bills @SI-SL/003872 | | 27963.00 | 0.00 Cr |
| Aug 12 | To Sales Bill No.SL/2024-25/4090 | 27795.00 | | 27795.00 Dr |
| Aug 16 | To Sales Bill No.SL/2024-25/4210 | 47951.00 | | 75746.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4241 | 148084.00 | | 223830.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4273 | 55210.00 | | 279040.00 Dr |
| Aug 19 | By recd ag. bills @SI-SL/004090,@SI-SL/004210 | | 75740.00 | 203300.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4358 | 14842.00 | | 218142.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4359 | 22084.00 | | 240226.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4428 | 151586.00 | | 391812.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4429 | 64090.00 | | 455902.00 Dr |
| Aug 26 | To Sales Bill No.SL/2024-25/4507 | 119263.00 | | 575165.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004241,@SI-SL/004273 | | 203294.00 | 371871.00 Dr |
| Aug 29 | To Sales Bill No.SL/2024-25/4623 | 75895.00 | | 447766.00 Dr |
| Aug 31 | To Sales Bill No.SL/2024-25/4681 | 117481.00 | | 565247.00 Dr |
| Aug 31 | To Sales Bill No.SL/2024-25/4686 | 29945.00 | | 595192.00 Dr |
| Sep 03 | To Sales Bill No.SL/2024-25/4725 | 21084.00 | | 616276.00 Dr |
| Sep 10 | To Sales Bill No.SL/2024-25/4910 | 69652.00 | | 685928.00 Dr |
| Sep 10 | To Sales Bill No.SL/2024-25/4912 | 19642.00 | | 705570.00 Dr |
| Sep 10 | By recd ag. bills @SI-SL/004358,@SI-SL/004359,@SI-SL/004428,@SI-SL/004429,@SI-SL/004507,@SI-SL/004210 | | 371871.00 | 333699.00 Dr |
| Sep 16 | To Sales Bill No.SL/2024-25/5077 | 75173.00 | | 408872.00 Dr |
| Sep 17 | To Sales Bill No.SL/2024-25/5110 | 12842.00 | | 421714.00 Dr |
| Sep 18 | To Sales Bill No.SL/2024-25/5126 | 21042.00 | | 442756.00 Dr |
| Sep 18 | By recd ag. bills @SI-SL/004681,@SI-SL/004686,@SI-SL/004725 | | 168510.00 | 274246.00 Dr |
| Sep 20 | To Sales Bill No.SL/2024-25/5213 | 101385.00 | | 375631.00 Dr |
| Sep 25 | To Sales Bill No.SL/2024-25/5364 | 140903.00 | | 516534.00 Dr |
| Oct 02 | To Sales Bill No.SL/2024-25/5552 | 67590.00 | | 584124.00 Dr |
| Oct 09 | To Sales Bill No.SL/2024-25/5743 | 159021.00 | | 743145.00 Dr |
| Oct 09 | By recd ag. bills @SI-SL/005552,@SI-SL/004623,@SI-SL/004910,@SI-SL/004912,@SI-SL/005077 | | 300000.00 | 443145.00 Dr |
| Oct 21 | To Sales Bill No.SL/2024-25/6070 | 135180.00 | | 578325.00 Dr |
| Oct 25 | By recd ag. bills @SI-SL/005364,@SI-SL/005743,@SI-SL/005077,@SI-SL/005110,@SI-SL/005126,@SI-SL/005213 | | 443145.00 | 135180.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024-25/6383 | 470886.00 | | 606066.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024-25/6384 | 94634.00 | | 700700.00 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6509 | 386048.00 | | 1086748.00 Dr |

Continued on Page No.2

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|------------|------------|---------------|
| Nov 05 | To Sales Bill No.SL/2024-25/6593 | 24662.00 | | 1111410.00 Dr |
| Nov 05 | To Sales Bill No.SL/2024-25/6643 | 93284.00 | | 1204694.00 Dr |
| Total | | 3292708.00 | 2088014.00 | |

Balance as on 31/03/2025 : 1204694.00 Dr