

# 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**

22-Nov-2024

**SHRI TIRUPATI TRADERS, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23534.00		23534.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/145	129227.00		152761.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/224	81463.00		234224.00 Dr
Apr 11	By recd ag. bills @SI-SL/000145		129125.00	105099.00 Dr
Apr 16	By recd ag. bills @SI-SL/000224		81463.00	23636.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1114	65538.00		89174.00 Dr
May 08	By recd ag. bills @SI-SL/001114		65537.00	23637.00 Dr
May 08	By Rebate Given.		1.00	23636.00 Dr
May 24	To Sales Bill No.SL/2024-25/2045	25970.00		49606.00 Dr
May 27	To Sales Bill No.SL/2024-25/2115	79380.00		128986.00 Dr
May 31	By recd ag. bills @SI-SL/002045		25970.00	103016.00 Dr
Jun 03	By recd ag. bills @SI-SL/002115		79380.00	23636.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2601	83005.00		106641.00 Dr
Jun 24	By recd ag. bills @SI-SL/002601		83005.00	23636.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2936	82320.00		105956.00 Dr
Jul 05	By recd ag. bills @SI-SL/002936		82320.00	23636.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4484	116620.00		140256.00 Dr
Aug 30	By recd ag. bills @SI-SL/004484		116620.00	23636.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5086	107188.00		130824.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5149	42161.00		172985.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5194	123480.00		296465.00 Dr
Sep 23	By recd ag. bills @SI-SL/005086		107188.00	189277.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5334	188553.00		377830.00 Dr
Sep 24	By recd ag. bills @SI-SL/005149		42161.00	335669.00 Dr
Sep 28	By recd ag. bills @SI-SL/005194		123480.00	212189.00 Dr
Oct 02	By recd ag. bills @SI-SL/005334		188553.00	23636.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5596	129361.00		152997.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5695	159153.00		312150.00 Dr
Oct 09	By recd ag. bills @SI-SL/005596		129361.00	182789.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5763	91140.00		273929.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5882	67032.00		340961.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5952	100548.00		441509.00 Dr
Oct 17	By recd ag. bills @SI-SL/005695		159153.00	282356.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5966	154350.00		436706.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6041	55860.00		492566.00 Dr
Oct 21	By recd ag. bills @SI-SL/005763		91140.00	401426.00 Dr
Oct 24	By recd ag. bills @SI-SL/005952		100548.00	300878.00 Dr
Oct 26	By recd ag. bills @SI-SL/005882		67032.00	233846.00 Dr
Oct 29	By recd ag. bills @SI-SL/006041		55860.00	177986.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6583	217314.00		395300.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6738	36505.00		431805.00 Dr
Nov 06	By recd ag. bills @SI-SL/005966		154350.00	277455.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6872	154350.00		431805.00 Dr
Nov 12	By recd ag. bills @SI-SL/006583		117314.00	314491.00 Dr
Nov 13	By recd ag. bills @SI-SL/006738		36505.00	277986.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7104	159251.00		437237.00 Dr
Nov 15	By recd ag. bills @SI-SL/006583		100000.00	337237.00 Dr
Nov 20	By recd ag. bills @SI-SL/006872		154350.00	182887.00 Dr
Total		2473303.00	2290416.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		182887.00	Dr	