

# 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**

09-Sep-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
Total		1420764.00	804488.00	

**Balance as on 31/03/2025 : 616276.00 Dr**