

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

05-Oct-2024

ROYAL TRADING COMPANY AJMER, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 16	To Sales Bill No.SL/2024-25/3379	30545.00		30545.00 Dr
Jul 18	By recd ag. bills @SI-SL/003379		30240.00	305.00 Dr
Aug 03	By REBATE + BROKER DEBIT		305.00	0.00 Cr
Aug 14	To Sales Bill No.SL/2024-25/4164	28795.00		28795.00 Dr
Aug 17	By recd ag. bills @SI-SL/004164		28507.00	288.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4548	30545.00		30833.00 Dr
Aug 28	By recd ag. bills @SI-SL/004548		30240.00	593.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4961	50105.00		50698.00 Dr
Sep 13	By REBATE + BROKER DEBIT		593.00	50105.00 Dr
Sep 13	By recd ag. bills @SI-SL/004961		49854.00	251.00 Dr
Sep 13	By Rebate Given.		251.00	0.00 Cr
Oct 03	To Sales Bill No.SL/2024-25/5572	31045.00		31045.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5628	31090.00		62135.00 Dr
Total		202125.00	139990.00	

Balance as on 31/03/2025 : 62135.00 Dr