

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
JASWANT TRADING CO., JODHPUR

12-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	To Sales Bill No.SL/2024-25/5624	155224.00		155224.00 Dr
Oct 06	By recd ag. bills @SI-SL/005624		152895.00	2329.00 Dr
Oct 06	By Rebate Given.		2329.00	0.00 Cr
Oct 24	To Sales Bill No.SL/2024-25/6243	155362.00		155362.00 Dr
Oct 26	By recd ag. bills @SI-SL/006243		85362.00	70000.00 Dr
Oct 28	By recd ag. bills @SI-SL/006243		70000.00	0.00 Cr
Nov 06	To Sales Bill No.SL/2024-25/6677	169545.00		169545.00 Dr
Nov 09	By recd ag. bills @SI-SL/006677		169545.00	0.00 Cr
Nov 11	To Sales Bill No.SL/2024-25/6994	157724.00		157724.00 Dr
Nov 13	By recd ag. bills @SI-SL/006994		100000.00	57724.00 Dr
Nov 15	By REBATE OF BILL NO.-6994		2366.00	55358.00 Dr
Nov 15	By recd ag. bills @SI-SL/006994		55358.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2024-25/7378	180378.00		180378.00 Dr
Nov 21	By recd ag. bills @SI-SL/007378		100000.00	80378.00 Dr
Nov 22	By recd ag. bills @SI-SL/007378		80378.00	0.00 Cr
Dec 03	To Sales Bill No.SL/2024-25/7866	161517.00		161517.00 Dr
Dec 04	By recd ag. bills @SI-SL/007866		100000.00	61517.00 Dr
Dec 07	By recd ag. bills @SI-SL/007866		61517.00	0.00 Cr
Dec 10	To Sales Bill No.SL/2024-25/8131	165225.00		165225.00 Dr
Dec 11	By recd ag. bills @SI-SL/008131		100000.00	65225.00 Dr
Total		1144975.00	1079750.00	

Balance as on 31/03/2025 : 65225.00 Dr