

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
SHRI RAM TRADING COMPANY , NARENA, NARENA

16-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/249	54566.00		54566.00 Dr
Apr 06	By Cash recd ag. bills @SI-SL/000249		20000.00	34566.00 Dr
Apr 07	By Cash recd ag. bills @SI-SL/000249		20000.00	14566.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/327	9772.00		24338.00 Dr
Apr 08	By Cash recd ag. bills @SI-SL/000249		14290.00	10048.00 Dr
Apr 08	By Rebate Given.		276.00	9772.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/399	54896.00		64668.00 Dr
Apr 11	By Cash recd ag. bills @SI-SL/000327,@SI-SL/000399		20000.00	44668.00 Dr
Apr 12	By Cash recd ag. bills @SI-SL/000399		20000.00	24668.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/616	22789.00		47457.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/639	25105.00		72562.00 Dr
Apr 13	By Cash recd ag. bills @SI-SL/000399		20000.00	52562.00 Dr
Apr 14	By Cash recd ag. bills @SI-SL/000399,@SI-SL/000616		20000.00	32562.00 Dr
Apr 14	By Rebate Given.		274.00	32288.00 Dr
Apr 15	By Cash recd ag. bills @SI-SL/000616,@SI-SL/000639		20000.00	12288.00 Dr
Apr 16	By Cash recd ag. bills @SI-SL/000639		12050.00	238.00 Dr
Apr 16	By Rebate Given.		238.00	0.00 Cr
Total		167128.00	167128.00	

Balance as on 31/03/2025 : 0.00 Cr