

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

08-Oct-2024

SUNIL TRADING COMPANY JAIPUR, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 25 | To Sales Bill No.SL/2024-25/1041 | 116525.00 | | 116525.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/001041 | | 116525.00 | 0.00 Cr |
| Apr 27 | To Sales Bill No.SL/2024-25/1090 | 133172.00 | | 133172.00 Dr |
| May 01 | By recd ag. bills @SI-SL/001090 | | 133172.00 | 0.00 Cr |
| Jul 22 | To Sales Bill No.SL/2024-25/3521 | 56000.00 | | 56000.00 Dr |
| Jul 22 | To Sales Bill No.SL/2024-25/3524 | 52500.00 | | 108500.00 Dr |
| Jul 23 | By recd ag. bills @SI-SL/003521,@SI-SL/003524 | | 108500.00 | 0.00 Cr |
| Jul 31 | To Sales Bill No.SL/2024-25/3790 | 67040.00 | | 67040.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/003790 | | 67040.00 | 0.00 Cr |
| Aug 17 | To Sales Bill No.SL/2024-25/4246 | 115499.00 | | 115499.00 Dr |
| Aug 26 | To Sales Bill No.SL/2024-25/4525 | 24500.00 | | 139999.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004246,@SI-SL/004525 | | 140000.00 | 1.00 Cr |
| Aug 28 | To Interest Received. | 1.00 | | 0.00 Cr |
| Sep 03 | To Sales Bill No.SL/2024-25/4733 | 60000.00 | | 60000.00 Dr |
| Sep 03 | To Sales Bill No.SL/2024-25/4735 | 60000.00 | | 120000.00 Dr |
| Sep 03 | To Sales Bill No.SL/2024-25/4738 | 60000.00 | | 180000.00 Dr |
| Sep 05 | By recd ag. bills @SI-SL/004733,@SI-SL/004735,@S I-SL/004738 | | 180000.00 | 0.00 Cr |
| Sep 10 | To Sales Bill No.SL/2024-25/4890 | 64000.00 | | 64000.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/004890 | | 64000.00 | 0.00 Cr |
| Sep 19 | To Sales Bill No.SL/2024-25/5183 | 36000.00 | | 36000.00 Dr |
| Sep 19 | To Sales Bill No.SL/2024-25/5190 | 72000.00 | | 108000.00 Dr |
| Sep 19 | To Sales Bill No.SL/2024-25/5192 | 45000.00 | | 153000.00 Dr |
| Total | | 962237.00 | 809237.00 | |

Balance as on 31/03/2025 : 153000.00 Dr