

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-Nov-2024

DEEPAK BARDANA TRADING CO., NAWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 13	To Sales Bill No.SL/2024-25/5023	959018.00		959018.00 Dr
Sep 16	By recd ag. bills @SI-SL/005023		50000.00	909018.00 Dr
Sep 17	By recd ag. bills @SI-SL/005023		904000.00	5018.00 Dr
Sep 17	By Rebate Given.		5018.00	0.00 Cr
Sep 18	To Sales Bill No.SL/2024-25/5135	411049.00		411049.00 Dr
Sep 26	By recd ag. bills @SI-SL/005135		408993.00	2056.00 Dr
Sep 26	By Rebate Given.		2056.00	0.00 Cr
Oct 10	To Sales Bill No.SL/2024-25/5771	168630.00		168630.00 Dr
Oct 18	By REBATE		1052.00	167578.00 Dr
Oct 18	By recd ag. bills @SI-SL/005771		167578.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2024-25/6058	408574.00		408574.00 Dr
Total		1947271.00	1538697.00	

Balance as on 31/03/2025 : 408574.00 Dr