

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
SANCHETI TEA TRADERS, BYAWAR

17-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34281.00		34281.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/78	21634.00		55915.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/127	25945.00		81860.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/330	51589.00		133449.00 Dr
Apr 09	By recd ag. bills Opening Balance		29795.00	103654.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/612	25795.00		129449.00 Dr
Apr 21	By recd ag. bills @SI-SL/000078,@SI-SL/000127		47579.00	81870.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/925	26045.00		107915.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1075	10342.00		118257.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1134	29795.00		148052.00 Dr
Apr 29	By recd ag. bills @SI-SL/000330		51589.00	96463.00 Dr
May 06	By recd ag. bills @SI-SL/000612		25795.00	70668.00 Dr
May 12	By recd ag. bills @SI-SL/000925		26045.00	44623.00 Dr
May 15	By recd ag. bills @SI-SL/001075		10342.00	34281.00 Dr
May 21	By recd ag. bills @SI-SL/001134		29795.00	4486.00 Dr
May 28	To Sales Bill No.SL/2024-25/2144	30545.00		35031.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2709	31545.00		66576.00 Dr
Jul 08	By recd ag. bills @SI-SL/002144		30545.00	36031.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3360	28095.00		64126.00 Dr
Jul 18	By recd ag. bills @SI-SL/002709		31545.00	32581.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3595	28095.00		60676.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4238	29045.00		89721.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4253	31545.00		121266.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4312	29795.00		151061.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4434	59590.00		210651.00 Dr
Aug 29	By recd ag. bills @SI-SL/003360		28090.00	182561.00 Dr
Aug 29	By Rebate Given.		5.00	182556.00 Dr
Sep 10	By recd ag. bills @SI-SL/003595		28090.00	154466.00 Dr
Total		493681.00	339215.00	

Balance as on 31/03/2025 : 154466.00 Dr