

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

30-Sep-2024

ADITYA SALES CORPORATION KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 14	To Sales Bill No.SL/2024-25/2522	139066.00		139066.00 Dr
Jun 22	By recd ag. bills @SI-SL/002522		138355.00	711.00 Dr
Jun 22	By Rebate Given.		711.00	0.00 Cr
Jul 29	To Sales Bill No.SL/2024-25/3711	107210.00		107210.00 Dr
Aug 05	By recd ag. bills @SI-SL/003711		105592.00	1618.00 Dr
Aug 05	By Rebate Given.		1618.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2024-25/4126	40605.00		40605.00 Dr
Aug 20	By recd ag. bills @SI-SL/004126		39990.00	615.00 Dr
Aug 20	By Rebate Given.		615.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4373	36355.00		36355.00 Dr
Aug 26	By recd ag. bills @SI-SL/004373		35805.00	550.00 Dr
Aug 26	By Rebate Given.		550.00	0.00 Cr
Aug 27	To Sales Bill No.SL/2024-25/4540	79210.00		79210.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4614	30826.00		110036.00 Dr
Aug 31	By recd ag. bills @SI-SL/004540		78010.00	32026.00 Dr
Aug 31	By Rebate Given.		1200.00	30826.00 Dr
Sep 06	By recd ag. bills @SI-SL/004614		30810.00	16.00 Dr
Sep 06	By Rebate Given.		16.00	0.00 Cr
Sep 19	To Sales Bill No.SL/2024-25/5166	104710.00		104710.00 Dr
Sep 23	By recd ag. bills @SI-SL/005166		103129.00	1581.00 Dr
Sep 23	By Rebate Given.		1581.00	0.00 Cr
Sep 25	To Sales Bill No.SL/2024-25/5360	112209.00		112209.00 Dr
Total		650191.00	537982.00	

Balance as on 31/03/2025 : 112209.00 Dr