

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

11-Nov-2024

RAJ TRADING COMPANY DNG, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|--------------|
| Apr 01 | To Balance b/f | 14047.00 | | 14047.00 Dr |
| Apr 08 | By recd ag. bills Opening Balance | | 13002.00 | 1045.00 Dr |
| Apr 08 | By Rebate Given. | | 198.00 | 847.00 Dr |
| Apr 16 | To Sales Bill No.SL/2024-25/803 | 26750.00 | | 27597.00 Dr |
| May 02 | By recd ag. bills @SI-SL/000803 | | 26348.00 | 1249.00 Dr |
| May 02 | By Rebate Given. | | 402.00 | 847.00 Dr |
| May 08 | To Sales Bill No.SL/2024-25/1541 | 15000.00 | | 15847.00 Dr |
| May 14 | To Sales Bill No.SL/2024-25/1742 | 14875.00 | | 30722.00 Dr |
| May 20 | By recd ag. bills @SI-SL/001541,@SI-SL/001742 | | 29300.00 | 1422.00 Dr |
| May 20 | By Rebate Given. | | 575.00 | 847.00 Dr |
| Aug 14 | To Sales Bill No.SL/2024-25/4155 | 127999.00 | | 128846.00 Dr |
| Aug 14 | To Sales Bill No.SL/2024-25/4157 | 60000.00 | | 188846.00 Dr |
| Aug 14 | To Sales Bill No.SL/2024-25/4161 | 72000.00 | | 260846.00 Dr |
| Aug 14 | To Sales Bill No.SL/2024-25/4163 | 40000.00 | | 300846.00 Dr |
| Aug 16 | To Sales Bill No.SL/2024-25/4180 | 20000.00 | | 320846.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4326 | 230000.00 | | 550846.00 Dr |
| Aug 27 | By recd ag. bills @SI-SL/004180,Opening Balance,@SI-SL/004155,@SI-SL/004157,@SI-SL/004161,@SI-SL/004163 | | 320000.00 | 230846.00 Dr |
| Aug 29 | By recd ag. bills @SI-SL/004326 | | 230000.00 | 846.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4639 | 420000.00 | | 420846.00 Dr |
| Sep 05 | By recd ag. bills @SI-SL/004639 | | 420000.00 | 846.00 Dr |
| Sep 10 | To Sales Bill No.SL/2024-25/4889 | 45000.00 | | 45846.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/004889 | | 45000.00 | 846.00 Dr |
| Oct 10 | To Sales Bill No.SL/2024-25/5782 | 68500.00 | | 69346.00 Dr |
| Oct 17 | To Sales Bill No.SL/2024-25/5953 | 68500.00 | | 137846.00 Dr |
| Oct 23 | To Sales Bill No.SL/2024-25/6200 | 205501.00 | | 343347.00 Dr |
| Oct 25 | To Sales Bill No.SL/2024-25/6302 | 91900.00 | | 435247.00 Dr |
| | Total | 1520072.00 | 1084825.00 | |

Balance as on 31/03/2025 : 435247.00 Dr