

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

28-Sep-2024

A M TRADING COMPANY BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 19	To Sales Bill No.SL/2024-25/2650	12828.00		12828.00 Dr
Jun 24	By recd ag. bills @SI-SL/002650		12828.00	0.00 Cr
Jun 29	To Sales Bill No.SL/2024-25/2961	240448.00		240448.00 Dr
Jul 01	By Sales Retn No.		12655.00	227793.00 Dr
Jul 02	By recd ag. bills @SI-SL/002961		240440.00	12647.00 Cr
Jul 06	To Sales Bill No.SL/2024-25/3172	377437.00		364790.00 Dr
Jul 09	By Rebate		20.00	364770.00 Dr
Jul 09	By recd ag. bills @SI-SL/003172		364770.00	0.00 Cr
Jul 11	To Sales Bill No.SL/2024-25/3302	192413.00		192413.00 Dr
Jul 15	By recd ag. bills @SI-SL/003302		192410.00	3.00 Dr
Jul 15	By Rebate Given.		3.00	0.00 Cr
Jul 17	To Sales Bill No.SL/2024-25/3402	448963.00		448963.00 Dr
Jul 19	By recd ag. bills @SI-SL/003402		448950.00	13.00 Dr
Jul 19	By Rebate Given.		13.00	0.00 Cr
Jul 25	To Sales Bill No.SL/2024-25/3617	213907.00		213907.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3618	427814.00		641721.00 Dr
Jul 27	By recd ag. bills @SI-SL/003618		427800.00	213921.00 Dr
Jul 27	By Rebate Given.		14.00	213907.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/3752	133692.00		347599.00 Dr
Aug 01	To Sales Bill No.SL/2024-25/3795	598287.00		945886.00 Dr
Aug 02	By recd ag. bills @SI-SL/003752		133692.00	812194.00 Dr
Aug 03	By recd ag. bills @SI-SL/003617		213907.00	598287.00 Dr
Aug 03	By recd ag. bills @SI-SL/003795		500000.00	98287.00 Dr
Aug 03	By recd ag. bills @SI-SL/003795		98280.00	7.00 Dr
Aug 03	By Rebate Given.		7.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2024-25/3994	597183.00		597183.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/3995	66354.00		663537.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4056	271322.00		934859.00 Dr
Aug 10	By recd ag. bills @SI-SL/003994		461000.00	473859.00 Dr
Aug 11	By recd ag. bills @SI-SL/003994,@SI-SL/003995		200000.00	273859.00 Dr
Aug 18	By recd ag. bills @SI-SL/004056		268860.00	4999.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4285	348385.00		353384.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4310	348385.00		701769.00 Dr
Aug 23	By recd ag. bills @SI-SL/004285		348385.00	353384.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4459	278708.00		632092.00 Dr
Aug 24	By recd ag. bills @SI-SL/004310		348385.00	283707.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4512	280186.00		563893.00 Dr
Aug 28	By recd ag. bills @SI-SL/004459		278708.00	285185.00 Dr
Aug 29	By recd ag. bills @SI-SL/004512		280186.00	4999.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4662	731800.00		736799.00 Dr
Sep 02	By recd ag. bills @SI-SL/004662		431068.00	305731.00 Dr
Sep 02	By recd ag. bills @SI-SL/004662		300000.00	5731.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4763	297721.00		303452.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4764	59544.00		362996.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4831	587558.00		950554.00 Dr
Sep 08	By recd ag. bills @SI-SL/004763		297424.00	653130.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4900	587558.00		1240688.00 Dr
Sep 10	By recd ag. bills @SI-SL/004764		59480.00	1181208.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4983	264401.00		1445609.00 Dr
Sep 13	By recd ag. bills @SI-SL/004831		500000.00	945609.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 13	By recd ag. bills @SI-SL/004831		86970.00	858639.00 Dr
Sep 15	By recd ag. bills @SI-SL/004900		450000.00	408639.00 Dr
Sep 15	By recd ag. bills @SI-SL/004900		136970.00	271669.00 Dr
Sep 17	By recd ag. bills @SI-SL/004983		264137.00	7532.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5347	809800.00		817332.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5373	442151.00		1259483.00 Dr
Sep 27	By recd ag. bills @SI-SL/005347		809800.00	449683.00 Dr
Total		8616845.00	8167162.00	

Balance as on 31/03/2025 : 449683.00 Dr