

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

26-Aug-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
Total		620671.00	69825.00	

Balance as on 31/03/2025 : 550846.00 Dr