

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
ANKIT TRADERS TODARISINGH, TODARISINGH

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7701.00		7701.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/29	51890.00		59591.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/98	26049.00		85640.00 Dr
Apr 04	By recd ag. bills @SI-SL/000029		51080.00	34560.00 Dr
Apr 04	By Rebate Given.		810.00	33750.00 Dr
Apr 08	By recd ag. bills @SI-SL/000098		26040.00	7710.00 Dr
Apr 08	By Rebate Given.		9.00	7701.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/631	52590.00		60291.00 Dr
Apr 16	By recd ag. bills @SI-SL/000631		51770.00	8521.00 Dr
Apr 16	By Rebate Given.		820.00	7701.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1093	26945.00		34646.00 Dr
May 07	By REBATE		425.00	34221.00 Dr
May 07	By recd ag. bills @SI-SL/001093		26520.00	7701.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5571	62089.00		69790.00 Dr
Oct 14	By recd ag. bills @SI-SL/005571		61130.00	8660.00 Dr
Oct 14	By Rebate Given.		959.00	7701.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6061	63090.00		70791.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6334	188436.00		259227.00 Dr
Oct 29	By recd ag. bills @SI-SL/006061		62130.00	197097.00 Dr
Oct 29	By Rebate Given.		960.00	196137.00 Dr
Total		478790.00	282653.00	

Balance as on 31/03/2025 : 196137.00 Dr