

# 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**

21-Oct-2024

**RANI SATI TRADERS CHURU, CHURU**

| Date   | Particulars   | Dr.Amount  | Cr.Amount  | Balance      |
|--------|---|------------|------------|--------------|
| Jul 31 | To Sales Bill No.SL/2024-25/3768  | 79011.00   |            | 79011.00 Dr  |
| Aug 03 | To Sales Bill No.SL/2024-25/3850  | 418480.00  |            | 497491.00 Dr |
| Aug 03 | By recd ag. bills @SI-SL/003768   |            | 77825.00   | 419666.00 Dr |
| Aug 03 | By Rebate Given.  |            | 1186.00    | 418480.00 Dr |
| Aug 05 | To Sales Bill No.SL/2024-25/3872  | 27963.00   |            | 446443.00 Dr |
| Aug 06 | By recd ag. bills @SI-SL/003850   |            | 412557.00  | 33886.00 Dr  |
| Aug 06 | By Rebate Given.  |            | 5923.00    | 27963.00 Dr  |
| Aug 10 | By recd ag. bills @SI-SL/003872   |            | 27963.00   | 0.00 Cr      |
| Aug 12 | To Sales Bill No.SL/2024-25/4090  | 27795.00   |            | 27795.00 Dr  |
| Aug 16 | To Sales Bill No.SL/2024-25/4210  | 47951.00   |            | 75746.00 Dr  |
| Aug 17 | To Sales Bill No.SL/2024-25/4241  | 148084.00  |            | 223830.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4273  | 55210.00   |            | 279040.00 Dr |
| Aug 19 | By recd ag. bills @SI-SL/004090,@SI-SL/004210   |            | 75740.00   | 203300.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4358  | 14842.00   |            | 218142.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4359  | 22084.00   |            | 240226.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4428  | 151586.00  |            | 391812.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4429  | 64090.00   |            | 455902.00 Dr |
| Aug 26 | To Sales Bill No.SL/2024-25/4507  | 119263.00  |            | 575165.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004241,@SI-SL/004273   |            | 203294.00  | 371871.00 Dr |
| Aug 29 | To Sales Bill No.SL/2024-25/4623  | 75895.00   |            | 447766.00 Dr |
| Aug 31 | To Sales Bill No.SL/2024-25/4681  | 117481.00  |            | 565247.00 Dr |
| Aug 31 | To Sales Bill No.SL/2024-25/4686  | 29945.00   |            | 595192.00 Dr |
| Sep 03 | To Sales Bill No.SL/2024-25/4725  | 21084.00   |            | 616276.00 Dr |
| Sep 10 | To Sales Bill No.SL/2024-25/4910  | 69652.00   |            | 685928.00 Dr |
| Sep 10 | To Sales Bill No.SL/2024-25/4912  | 19642.00   |            | 705570.00 Dr |
| Sep 10 | By recd ag. bills @SI-SL/004358,@SI-SL/004359,@SI-SL/004428,@SI-SL/004429,@SI-SL/004507,@SI-SL/004210 |            | 371871.00  | 333699.00 Dr |
| Sep 16 | To Sales Bill No.SL/2024-25/5077  | 75173.00   |            | 408872.00 Dr |
| Sep 17 | To Sales Bill No.SL/2024-25/5110  | 12842.00   |            | 421714.00 Dr |
| Sep 18 | To Sales Bill No.SL/2024-25/5126  | 21042.00   |            | 442756.00 Dr |
| Sep 18 | By recd ag. bills @SI-SL/004681,@SI-SL/004686,@SI-SL/004725   |            | 168510.00  | 274246.00 Dr |
| Sep 20 | To Sales Bill No.SL/2024-25/5213  | 101385.00  |            | 375631.00 Dr |
| Sep 25 | To Sales Bill No.SL/2024-25/5364  | 140903.00  |            | 516534.00 Dr |
| Oct 02 | To Sales Bill No.SL/2024-25/5552  | 67590.00   |            | 584124.00 Dr |
| Oct 09 | To Sales Bill No.SL/2024-25/5743  | 159021.00  |            | 743145.00 Dr |
| Oct 09 | By recd ag. bills @SI-SL/005552,@SI-SL/004623,@SI-SL/004910,@SI-SL/004912,@SI-SL/005077               |            | 300000.00  | 443145.00 Dr |
| Total  |   | 2088014.00 | 1644869.00 |              |

**Balance as on 31/03/2025 : 443145.00 Dr**