

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

06-Nov-2024

T R Sales Corporation, Mohindergarh

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/2024-25/719	97203.00		97203.00 Dr
Apr 23	By recd ag. bills @SI-SL/000719		96710.00	493.00 Dr
Apr 23	By Rebate Given.		493.00	0.00 Cr
May 02	To Sales Bill No.SL/2024-25/1267	163115.00		163115.00 Dr
May 09	To Sales Bill No.SL/2024-25/1552	56105.00		219220.00 Dr
May 10	By recd ag. bills @SI-SL/001267		162300.00	56920.00 Dr
May 10	By Rebate Given.		815.00	56105.00 Dr
May 15	To Sales Bill No.SL/2024-25/1759	100210.00		156315.00 Dr
May 15	By recd ag. bills @SI-SL/001552		55824.00	100491.00 Dr
May 15	By Rebate Given.		281.00	100210.00 Dr
May 21	By recd ag. bills @SI-SL/001759		99700.00	510.00 Dr
May 21	By Rebate Given.		510.00	0.00 Cr
May 30	To Sales Bill No.SL/2024-25/2189	145001.00		145001.00 Dr
Jun 07	By recd ag. bills @SI-SL/002189		144275.00	726.00 Dr
Jun 07	By Rebate Given.		726.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2024-25/2708	112515.00		112515.00 Dr
Jun 29	By recd ag. bills @SI-SL/002708		111950.00	565.00 Dr
Jun 29	By Rebate Given.		565.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/3484	55000.00		55000.00 Dr
Aug 01	To Sales Bill No.SL/2024-25/3807	60089.00		115089.00 Dr
Aug 02	By recd ag. bills @SI-SL/003484		54725.00	60364.00 Dr
Aug 08	By recd ag. bills @SI-SL/003807		59750.00	614.00 Dr
Aug 08	By Rebate Given.		339.00	275.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4317	38500.00		38775.00 Dr
Aug 24	By recd ag. bills @SI-SL/004317		38305.00	470.00 Dr
Aug 24	By Rebate Given.		195.00	275.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4506	93771.00		94046.00 Dr
Aug 31	By recd ag. bills @SI-SL/004506		93300.00	746.00 Dr
Aug 31	By Rebate Given.		471.00	275.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/4710	99750.00		100025.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4728	99750.00		199775.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/4798	154980.00		354755.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/4799	655.00		355410.00 Dr
Sep 06	By recd ag. bills @SI-SL/004710		99250.00	256160.00 Dr
Sep 06	By Rebate Given.		500.00	255660.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4865	73105.00		328765.00 Dr
Sep 09	By recd ag. bills @SI-SL/004728		99250.00	229515.00 Dr
Sep 09	By Rebate Given.		500.00	229015.00 Dr
Sep 12	By recd ag. bills @SI-SL/004798		154855.00	74160.00 Dr
Sep 12	By Rebate Given.		125.00	74035.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5076	148703.00		222738.00 Dr
Sep 18	By recd ag. bills @SI-SL/004865		72740.00	149998.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5228	190471.00		340469.00 Dr
Sep 24	By recd ag. bills @SI-SL/005076		147915.00	192554.00 Dr
Sep 29	By recd ag. bills @SI-SL/005228		189518.00	3036.00 Dr
Sep 29	By Rebate Given.		953.00	2083.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5617	99777.00		101860.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5685	99135.00		200995.00 Dr
Oct 10	By recd ag. bills @SI-SL/005617		99278.00	101717.00 Dr
Oct 10	By Rebate Given.		499.00	101218.00 Dr
Oct 15	By recd ag. bills @SI-SL/005685		98600.00	2618.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 15	By Rebate Given.		535.00	2083.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6122	167532.00		169615.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6160	166273.00		335888.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6290	100634.00		436522.00 Dr
Oct 27	By recd ag. bills @SI-SL/006122		166695.00	269827.00 Dr
Oct 27	By Rebate Given.		837.00	268990.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6401	231408.00		500398.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6426	935071.00		1435469.00 Dr
Oct 29	By recd ag. bills @SI-SL/006160		165440.00	1270029.00 Dr
Oct 29	By Rebate Given.		833.00	1269196.00 Dr
Nov 02	By recd ag. bills @SI-SL/006401		230250.00	1038946.00 Dr
Nov 02	By Rebate Given.		1158.00	1037788.00 Dr
Nov 02	By recd ag. bills @SI-SL/006290		100130.00	937658.00 Dr
Nov 02	By Rebate Given.		504.00	937154.00 Dr
Nov 03	By recd ag. bills @SI-SL/006426		300000.00	637154.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6527	99770.00		736924.00 Dr
Nov 04	By recd ag. bills @SI-SL/006426		200000.00	536924.00 Dr
Total		3588523.00	3051599.00	

Balance as on 31/03/2025 : 536924.00 Dr