

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
RAMA TRADERS, JAIPUR

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/163	15760.00		15760.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/749	15883.00		31643.00 Dr
Apr 20	By recd ag. bills @SI-SL/000163		15760.00	15883.00 Dr
May 13	By recd ag. bills @SI-SL/000749		15883.00	0.00 Cr
May 16	To Sales Bill No.SL/2024-25/1793	15021.00		15021.00 Dr
May 16	To Sales Bill No.SL/2024-25/1794	15021.00		30042.00 Dr
May 21	To Sales Bill No.SL/2024-25/1952	15760.00		45802.00 Dr
Jun 11	By recd ag. bills @SI-SL/001793		14000.00	31802.00 Dr
Jun 15	By recd ag. bills @SI-SL/001793,@SI-SL/001794,@SI-SL/001952		19000.00	12802.00 Dr
Jun 19	By recd ag. bills @SI-SL/001952		12702.00	100.00 Dr
Jun 19	By Rebate Given.		100.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2024-25/3079	15750.00		15750.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3346	15000.00		30750.00 Dr
Jul 26	By recd ag. bills @SI-SL/003079,@SI-SL/003346		30000.00	750.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3876	16000.00		16750.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4122	16000.00		32750.00 Dr
Aug 21	By recd ag. bills @SI-SL/003876		16000.00	16750.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4453	16250.00		33000.00 Dr
Sep 09	By recd ag. bills @SI-SL/004122,@SI-SL/004453		24000.00	9000.00 Dr
Sep 19	By recd ag. bills @SI-SL/003346,@SI-SL/004453		9000.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2024-25/5603	17000.00		17000.00 Dr
Oct 08	To Sales Bill No.SL/2024-25/5716	17000.00		34000.00 Dr
Oct 21	By recd ag. bills @SI-SL/005603,@SI-SL/005716		34000.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2024-25/6151	39800.00		39800.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6224	45400.00		85200.00 Dr
Oct 26	By recd ag. bills @SI-SL/006151		20000.00	65200.00 Dr
Total		275645.00	210445.00	

Balance as on 31/03/2025 : 65200.00 Dr