

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-Nov-2024

T.K. INTERNATIONAL TRADE, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/2024-25/5400	339896.00		339896.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5401	411549.00		751445.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5403	697424.00		1448869.00 Dr
Sep 28	By recd ag. bills @SI-SL/005400,@SI-SL/005401,@S I-SL/005403		1400000.00	48869.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5542	258146.00		307015.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5564	759397.00		1066412.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5645	180933.00		1247345.00 Dr
Oct 05	By recd ag. bills @SI-SL/005403,@SI-SL/005542,@S I-SL/005564		600000.00	647345.00 Dr
Oct 08	By recd ag. bills @SI-SL/005564		200000.00	447345.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5754	55994.00		503339.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/5795	22874.00		526213.00 Dr
Oct 12	To BHARA ADD IN RETURN GOODS PURCHASED	2400.00		528613.00 Dr
Oct 12	To Sales Bill No.SL/2024-25/5813	246559.00		775172.00 Dr
Oct 12	By Purchase Bill.No.24-25/189		459617.00	315555.00 Dr
Oct 14	To Sales Bill No.SL/2024-25/5839	112725.00		428280.00 Dr
Oct 15	By recd ag. bills @SI-SL/005564		100000.00	328280.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5900	113978.00		442258.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5903	1020188.00		1462446.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5904	26527.00		1488973.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5914	164373.00		1653346.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5989	230122.00		1883468.00 Dr
Oct 18	By recd ag. bills @SI-SL/005564,@SI-SL/005645		300000.00	1583468.00 Dr
Oct 18	By AGST. 10/- RATE DIFF BILL-5795 AND WEIGHT SHORT IN BILL -5564 @4.300 GM		2902.00	1580566.00 Dr
Oct 19	By recd ag. bills @SI-SL/005645,@SI-SL/005754,@S I-SL/005795,@SI-SL/005813,1,@S I-SL/005839,@SI-SL/005900		500000.00	1080566.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6075	515735.00		1596301.00 Dr
Oct 21	By recd ag. bills @SI-SL/005900,@SI-SL/005903		250000.00	1346301.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6118	329075.00		1675376.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6153	358543.00		2033919.00 Dr
Oct 23	By recd ag. bills @SI-SL/005903		500000.00	1533919.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6232	164537.00		1698456.00 Dr
Oct 25	By recd ag. bills @SI-SL/005903		200000.00	1498456.00 Dr
Oct 27	By recd ag. bills @SI-SL/005903,@SI-SL/005904,@S I-SL/005914,@SI-SL/005989		500000.00	998456.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6413	232093.00		1230549.00 Dr
Oct 28	By recd ag. bills @SI-SL/005989,@SI-SL/006075		200000.00	1030549.00 Dr
Oct 29	By recd ag. bills @SI-SL/006075		400000.00	630549.00 Dr
Oct 31	By recd ag. bills @SI-SL/006118,@SI-SL/006075,@S I-SL/006153		400000.00	230549.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	To Sales Bill No.SL/2024-25/6475	1525202.00		1755751.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6518	99499.00		1855250.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6592	762601.00		2617851.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6652	66837.00		2684688.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6654	342956.00		3027644.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6655	163312.00		3190956.00 Dr
Nov 05	By recd ag. bills @SI-SL/006413		200000.00	2990956.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6792	133584.00		3124540.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6835	777853.00		3902393.00 Dr
Nov 08	By recd ag. bills @SI-SL/006413,@SI-SL/006475		250000.00	3652393.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6896	767518.00		4419911.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6960	779768.00		5199679.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6999	782868.00		5982547.00 Dr
Nov 11	By recd ag. bills @SI-SL/006475,@SI-SL/006518,@SI-SL/006592		2000000.00	3982547.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7025	133584.00		4116131.00 Dr
Nov 12	By recd ag. bills @SI-SL/006592,@SI-SL/006652,@SI-SL/006654		500000.00	3616131.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7053	623814.00		4239945.00 Dr
Nov 13	By recd ag. bills @SI-SL/006654,@SI-SL/006655,@SI-SL/006792,@SI-SL/006835		500000.00	3739945.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7090	345528.00		4085473.00 Dr
Nov 14	By recd ag. bills @SI-SL/006835		500000.00	3585473.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7134	820383.00		4405856.00 Dr
Nov 15	By recd ag. bills @SI-SL/006835,@SI-SL/006896		700000.00	3705856.00 Dr
Nov 16	By recd ag. bills @SI-SL/006896,@SI-SL/006960,@SI-SL/006999		1000000.00	2705856.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7249	169443.00		2875299.00 Dr
Nov 18	By recd ag. bills @SI-SL/006999,@SI-SL/007025		900000.00	1975299.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7289	423607.00		2398906.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7302	39377.00		2438283.00 Dr
Nov 19	By recd ag. bills @SI-SL/007025,@SI-SL/007053		500000.00	1938283.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7381	408280.00		2346563.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7382	45411.00		2391974.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7384	45411.00		2437385.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/7411	181643.00		2619028.00 Dr
Total		15681547.00	13062519.00	

Balance as on 31/03/2025 : 2619028.00 Dr