

# 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**

23-Nov-2024

**SALASAR TRADING NEW NAGORE, NAGAOUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/15	92032.00		92032.00 Dr
Apr 11	By recd ag. bills @SI-SL/000015		91112.00	920.00 Dr
Apr 11	By Rebate Given.		920.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2024-25/1103	94131.00		94131.00 Dr
May 04	To Sales Bill No.SL/2024-25/1384	93608.00		187739.00 Dr
May 22	To Sales Bill No.SL/2024-25/1986	34045.00		221784.00 Dr
May 22	By recd ag. bills @SI-SL/001103,@SI-SL/001384		186600.00	35184.00 Dr
May 22	By Rebate Given.		1139.00	34045.00 Dr
Jun 17	By recd ag. bills @SI-SL/001986		34145.00	100.00 Cr
Jun 17	To Interest Received.	100.00		0.00 Cr
Jun 22	To Sales Bill No.SL/2024-25/2767	122077.00		122077.00 Dr
Jul 23	By recd ag. bills @SI-SL/002767		12077.00	110000.00 Dr
Jul 23	By recd ag. bills @SI-SL/002767		110000.00	0.00 Cr
Nov 05	To Sales Bill No.SL/2024-25/6648	109533.00		109533.00 Dr
Total		545526.00	435993.00	

**Balance as on 31/03/2025 : 109533.00 Dr**