

# 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

**RAJ TRADING COMPANY DNG, JAIPUR**

| Date   | Particulars   | Dr.Amount  | Cr.Amount  | Balance      |
|--------|---|------------|------------|--------------|
| Apr 01 | To Balance b/f  | 14047.00   |            | 14047.00 Dr  |
| Apr 08 | By recd ag. bills Opening Balance   |            | 13002.00   | 1045.00 Dr   |
| Apr 08 | By Rebate Given.  |            | 198.00     | 847.00 Dr    |
| Apr 16 | To Sales Bill No.SL/2024-25/803   | 26750.00   |            | 27597.00 Dr  |
| May 02 | By recd ag. bills @SI-SL/000803   |            | 26348.00   | 1249.00 Dr   |
| May 02 | By Rebate Given.  |            | 402.00     | 847.00 Dr    |
| May 08 | To Sales Bill No.SL/2024-25/1541  | 15000.00   |            | 15847.00 Dr  |
| May 14 | To Sales Bill No.SL/2024-25/1742  | 14875.00   |            | 30722.00 Dr  |
| May 20 | By recd ag. bills @SI-SL/001541,@SI-SL/001742   |            | 29300.00   | 1422.00 Dr   |
| May 20 | By Rebate Given.  |            | 575.00     | 847.00 Dr    |
| Aug 14 | To Sales Bill No.SL/2024-25/4155  | 127999.00  |            | 128846.00 Dr |
| Aug 14 | To Sales Bill No.SL/2024-25/4157  | 60000.00   |            | 188846.00 Dr |
| Aug 14 | To Sales Bill No.SL/2024-25/4161  | 72000.00   |            | 260846.00 Dr |
| Aug 14 | To Sales Bill No.SL/2024-25/4163  | 40000.00   |            | 300846.00 Dr |
| Aug 16 | To Sales Bill No.SL/2024-25/4180  | 20000.00   |            | 320846.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4326  | 230000.00  |            | 550846.00 Dr |
| Aug 27 | By recd ag. bills @SI-SL/004180,Opening Balance,@SI-SL/004155,@SI-SL/004157,@SI-SL/004161,@SI-SL/004163 |            | 320000.00  | 230846.00 Dr |
| Aug 29 | By recd ag. bills @SI-SL/004326   |            | 230000.00  | 846.00 Dr    |
| Aug 30 | To Sales Bill No.SL/2024-25/4639  | 420000.00  |            | 420846.00 Dr |
| Sep 05 | By recd ag. bills @SI-SL/004639   |            | 420000.00  | 846.00 Dr    |
| Sep 10 | To Sales Bill No.SL/2024-25/4889  | 45000.00   |            | 45846.00 Dr  |
| Sep 17 | By recd ag. bills @SI-SL/004889   |            | 45000.00   | 846.00 Dr    |
| Oct 10 | To Sales Bill No.SL/2024-25/5782  | 68500.00   |            | 69346.00 Dr  |
| Oct 17 | To Sales Bill No.SL/2024-25/5953  | 68500.00   |            | 137846.00 Dr |
| Oct 23 | To Sales Bill No.SL/2024-25/6200  | 205501.00  |            | 343347.00 Dr |
| Oct 25 | To Sales Bill No.SL/2024-25/6302  | 91900.00   |            | 435247.00 Dr |
| Total  |   | 1520072.00 | 1084825.00 |              |

**Balance as on 31/03/2025 : 435247.00 Dr**