

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

03-Aug-2024

KESAN TRADING COM FATEHPUR, FATHEPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4842.00		4842.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/6	321116.00		325958.00 Dr
Apr 03	By recd ag. bills @SI-SL/000006		321116.00	4842.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1099	208534.00		213376.00 Dr
Apr 29	By recd ag. bills @SI-SL/001099		208534.00	4842.00 Dr
May 04	To Sales Bill No.SL/2024-25/1386	88336.00		93178.00 Dr
May 08	By recd ag. bills @SI-SL/001386,Opening Balance		87900.00	5278.00 Dr
May 08	By Rebate Given.		1326.00	3952.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2429	210140.00		214092.00 Dr
Jun 14	By recd ag. bills @SI-SL/002429		210140.00	3952.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2735	346155.00		350107.00 Dr
Jun 27	By recd ag. bills @SI-SL/002735		300000.00	50107.00 Dr
Jun 28	To RATE DIFF KALBAVI DP-100/- KG KAM LAGA AND BSK JB 10/- KG JYADA LAGA	27500.00		77607.00 Dr
Jul 03	By REBATE GIVEN		1725.00	75882.00 Dr
Jul 03	By recd ag. bills @SI-SL/002735		44430.00	31452.00 Dr
Jul 03	By recd ag. bills 11		27500.00	3952.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3142	205341.00		209293.00 Dr
Jul 10	By recd ag. bills @SI-SL/003142		205341.00	3952.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3464	21642.00		25594.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3508	70908.00		96502.00 Dr
Jul 23	By recd ag. bills @SI-SL/003464		20542.00	75960.00 Dr
Aug 02	To Sales Bill No.SL/2024-25/3811	42545.00		118505.00 Dr
Aug 02	By Sales Retn No.		109515.00	8990.00 Dr
Total		1547059.00	1538069.00	

Balance as on 31/03/2025 : 8990.00 Dr