

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

11-Nov-2024

MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	41497.00		41497.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3523	54105.00		95602.00 Dr
Aug 06	By recd ag. bills @SI-SL/003523		53564.00	42038.00 Dr
Aug 06	By Rebate Given.		541.00	41497.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6222	77179.00		118676.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6433	156030.00		274706.00 Dr
Oct 31	By recd ag. bills @SI-SL/006222		76407.00	198299.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6471	397172.00		595471.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6545	59090.00		654561.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6546	59090.00		713651.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6565	21556.00		735207.00 Dr
Nov 04	By recd ag. bills @SI-SL/006433		154470.00	580737.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6706	195788.00		776525.00 Dr
Nov 07	By recd ag. bills @SI-SL/006545		58499.00	718026.00 Dr
Nov 07	By recd ag. bills @SI-SL/006565		21340.00	696686.00 Dr
Total		1061507.00	364821.00	

Balance as on 31/03/2025 : 696686.00 Dr