

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
DELHI TRADING COMPANY AJEETGARH, AJITGARH

20-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/2024-25/1015	31290.00		31290.00 Dr
Apr 28	By recd ag. bills @SI-SL/001015		20000.00	11290.00 Dr
Apr 29	By recd ag. bills @SI-SL/001015		10830.00	460.00 Dr
Apr 29	By Rebate Given.		460.00	0.00 Cr
May 07	To Sales Bill No.SL/2024-25/1495	28415.00		28415.00 Dr
May 15	By REBATE GIVEN		126.00	28289.00 Dr
May 15	By recd ag. bills @SI-SL/001495 NEERAJ		28220.00	69.00 Dr
May 21	To Sales Bill No.SL/2024-25/1970	31425.00		31494.00 Dr
May 22	To Sales Bill No.SL/2024-25/1981	14900.00		46394.00 Dr
Jun 04	By recd ag. bills @SI-SL/001970,@SI-SL/001981 NEERAJ SW		46250.00	144.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2388	34556.00		34700.00 Dr
Jun 20	By recd ag. bills @SI-SL/002388,@SI-SL/001495		34700.00	0.00 Cr
Total		140586.00	140586.00	

Balance as on 31/03/2025 : 0.00 Cr