

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

16-Nov-2024

SAWARIA TRADING COMPANY, KAITHAL

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| Aug 03 | To Sales Bill No.SL/2024-25/3855 | 34122.00 | | 34122.00 Dr |
| Aug 08 | To Sales Bill No.SL/2024-25/4003 | 37105.00 | | 71227.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/003855 | | 33952.00 | 37275.00 Dr |
| Aug 08 | By Rebate Given. | | 170.00 | 37105.00 Dr |
| Aug 13 | By recd ag. bills @SI-SL/004003 | | 36920.00 | 185.00 Dr |
| Aug 13 | By Rebate Given. | | 185.00 | 0.00 Cr |
| Aug 16 | To Sales Bill No.SL/2024-25/4214 | 44526.00 | | 44526.00 Dr |
| Aug 22 | By recd ag. bills @SI-SL/004214 | | 44304.00 | 222.00 Dr |
| Aug 22 | By Rebate Given. | | 222.00 | 0.00 Cr |
| Aug 24 | To Sales Bill No.SL/2024-25/4465 | 74210.00 | | 74210.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004465 | | 73839.00 | 371.00 Dr |
| Aug 28 | By Rebate Given. | | 371.00 | 0.00 Cr |
| Sep 02 | To Sales Bill No.SL/2024-25/4704 | 112816.00 | | 112816.00 Dr |
| Sep 10 | To Sales Bill No.SL/2024-25/4920 | 86581.00 | | 199397.00 Dr |
| Sep 16 | By recd ag. bills @SI-SL/004704 | | 112816.00 | 86581.00 Dr |
| Sep 24 | By recd ag. bills @SI-SL/004920 | | 86581.00 | 0.00 Cr |
| Oct 08 | To Sales Bill No.SL/2024-25/5709 | 212840.00 | | 212840.00 Dr |
| Total | | 602200.00 | 389360.00 | |

Balance as on 31/03/2025 : 212840.00 Dr