

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
P P TRADERS, ALWAR

26-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	25447.00		25447.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/769	188007.00		213454.00 Dr
May 14	By recd ag. bills @SI-SL/000769		186120.00	27334.00 Dr
May 14	By Rebate Given.		1887.00	25447.00 Dr
May 25	To Sales Bill No.SL/2024-25/2067	57589.00		83036.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2370	169322.00		252358.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2624	73710.00		326068.00 Dr
Jun 20	By recd ag. bills @SI-SL/002067		57010.00	269058.00 Dr
Jul 09	By recd ag. bills @SI-SL/002370		100000.00	169058.00 Dr
Jul 11	By recd ag. bills @SI-SL/002370		67620.00	101438.00 Dr
Jul 15	By recd ag. bills @SI-SL/002624		72970.00	28468.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3539	13855.00		42323.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3542	40000.00		82323.00 Dr
Jul 28	By recd ag. bills @SI-SL/003539,@SI-SL/003542		53040.00	29283.00 Dr
Jul 28	By Rebate Given.		815.00	28468.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/3744	226531.00		254999.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3843	56589.00		311588.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3877	70736.00		382324.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3878	46355.00		428679.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3946	47105.00		475784.00 Dr
Aug 06	By recd ag. bills @SI-SL/003744		223130.00	252654.00 Dr
Aug 06	By Rebate Given.		3401.00	249253.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4018	46105.00		295358.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4055	43855.00		339213.00 Dr
Aug 10	By recd ag. bills @SI-SL/003843		55740.00	283473.00 Dr
Aug 10	By Rebate Given.		849.00	282624.00 Dr
Aug 10	By recd ag. bills @SI-SL/003878		45660.00	236964.00 Dr
Aug 10	By Rebate Given.		695.00	236269.00 Dr
Aug 13	By recd ag. bills @SI-SL/003877,@SI-SL/003946		100000.00	136269.00 Dr
Aug 14	To Sales Bill No.SL/2024-25/4165	40105.00		176374.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4198	39605.00		215979.00 Dr
Aug 16	By recd ag. bills @SI-SL/003946		16070.00	199909.00 Dr
Aug 16	By recd ag. bills @SI-SL/004018		45410.00	154499.00 Dr
Aug 16	By recd ag. bills @SI-SL/004055		42950.00	111549.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4236	38605.00		150154.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4287	39105.00		189259.00 Dr
Aug 20	By recd ag. bills @SI-SL/004198		39500.00	149759.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4433	54747.00		204506.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4461	38490.00		242996.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4471	39605.00		282601.00 Dr
Total		1395468.00	1112867.00	

Balance as on 31/03/2025 : 282601.00 Dr