

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

15-Oct-2024

SHRI RAJLAXMI TRADERS JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/2024-25/650	14161.00		14161.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/948	19985.00		34146.00 Dr
Apr 23	By Cash recd ag. bills @SI-SL/000650		13950.00	20196.00 Dr
Apr 23	By Rebate Given.		211.00	19985.00 Dr
May 06	To Sales Bill No.SL/2024-25/1420	14250.00		34235.00 Dr
May 06	By Cash recd ag. bills @SI-SL/000948		19790.00	14445.00 Dr
May 06	By Rebate Given.		195.00	14250.00 Dr
May 24	To Sales Bill No.SL/2024-25/2025	14500.00		28750.00 Dr
May 24	By Cash recd ag. bills @SI-SL/001420		14130.00	14620.00 Dr
May 24	By Rebate Given.		120.00	14500.00 Dr
Jun 04	To Sales Bill No.SL/2024-25/2286	29900.00		44400.00 Dr
Jun 05	By recd ag. bills @SI-SL/002025		14355.00	30045.00 Dr
Jun 05	By Rebate Given.		145.00	29900.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2355	7261.00		37161.00 Dr
Jun 21	By Cash recd ag. bills @SI-SL/002286		20000.00	17161.00 Dr
Jun 22	By Cash recd ag. bills @SI-SL/002286,@SI-SL/002355		16800.00	361.00 Dr
Jun 22	By Rebate Given.		361.00	0.00 Cr
Jun 27	To Sales Bill No.SL/2024-25/2885	22035.00		22035.00 Dr
Jul 18	By REBATE GIVEN OF BILL-2885		150.00	21885.00 Dr
Jul 18	By recd ag. bills @SI-SL/002885		22000.00	115.00 Cr
Jul 18	By Rebate Given.		35.00	150.00 Cr
Jul 19	To Sales Bill No.SL/2024-25/3438	22710.00		22560.00 Dr
Aug 03	By REBATE GIVEN		227.00	22333.00 Dr
Aug 03	By recd ag. bills @SI-SL/003438		22333.00	0.00 Cr
Aug 09	To Sales Bill No.SL/2024-25/4037	23036.00		23036.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4319	7011.00		30047.00 Dr
Sep 01	By recd ag. bills @SI-SL/004037 Shree Raj		22000.00	8047.00 Dr
Sep 05	To Sales Bill No.SL/2024-25/4772	23960.00		32007.00 Dr
Sep 06	By REBATE GIVEN		297.00	31710.00 Dr
Sep 06	By recd ag. bills @SI-SL/004319,@SI-SL/004037 AMOUNT REC. IN PHONE PAY		7750.00	23960.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5414	33646.00		57606.00 Dr
Sep 28	By recd ag. bills @SI-SL/004772		23720.00	33886.00 Dr
Sep 28	By Rebate Given.		240.00	33646.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5853	26812.00		60458.00 Dr
Oct 15	By Cash recd ag. bills @SI-SL/005414		11310.00	49148.00 Dr
Oct 15	By recd ag. bills @SI-SL/005414		22000.00	27148.00 Dr
Oct 15	By Rebate Given.		336.00	26812.00 Dr
Total		259267.00	232455.00	

Balance as on 31/03/2025 : 26812.00 Dr