

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
RAMA TRADERS, JAIPUR

26-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/163	15760.00		15760.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/749	15883.00		31643.00 Dr
Apr 20	By recd ag. bills @SI-SL/000163		15760.00	15883.00 Dr
May 13	By recd ag. bills @SI-SL/000749		15883.00	0.00 Cr
May 16	To Sales Bill No.SL/2024-25/1793	15021.00		15021.00 Dr
May 16	To Sales Bill No.SL/2024-25/1794	15021.00		30042.00 Dr
May 21	To Sales Bill No.SL/2024-25/1952	15760.00		45802.00 Dr
Jun 11	By recd ag. bills @SI-SL/001793		14000.00	31802.00 Dr
Jun 15	By recd ag. bills @SI-SL/001793,@SI-SL/001794,@S I-SL/001952		19000.00	12802.00 Dr
Jun 19	By recd ag. bills @SI-SL/001952		12702.00	100.00 Dr
Jun 19	By Rebate Given.		100.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2024-25/3079	15750.00		15750.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3346	15000.00		30750.00 Dr
Jul 26	By recd ag. bills @SI-SL/003079,@SI-SL/003346		30000.00	750.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3876	16000.00		16750.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4122	16000.00		32750.00 Dr
Aug 21	By recd ag. bills @SI-SL/003876		16000.00	16750.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4453	16250.00		33000.00 Dr
Total		156445.00	123445.00	

Balance as on 31/03/2025 : 33000.00 Dr