

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

A M TRADING COMPANY BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 19	To Sales Bill No.SL/2024-25/2650	12828.00		12828.00 Dr
Jun 24	By recd ag. bills @SI-SL/002650		12828.00	0.00 Cr
Jun 29	To Sales Bill No.SL/2024-25/2961	240448.00		240448.00 Dr
Jul 01	By Sales Retn No.		12655.00	227793.00 Dr
Jul 02	By recd ag. bills @SI-SL/002961		240440.00	12647.00 Cr
Jul 06	To Sales Bill No.SL/2024-25/3172	377437.00		364790.00 Dr
Jul 09	By Rebate		20.00	364770.00 Dr
Jul 09	By recd ag. bills @SI-SL/003172		364770.00	0.00 Cr
Jul 11	To Sales Bill No.SL/2024-25/3302	192413.00		192413.00 Dr
Jul 15	By recd ag. bills @SI-SL/003302		192410.00	3.00 Dr
Jul 15	By Rebate Given.		3.00	0.00 Cr
Jul 17	To Sales Bill No.SL/2024-25/3402	448963.00		448963.00 Dr
Jul 19	By recd ag. bills @SI-SL/003402		448950.00	13.00 Dr
Jul 19	By Rebate Given.		13.00	0.00 Cr
Jul 25	To Sales Bill No.SL/2024-25/3617	213907.00		213907.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3618	427814.00		641721.00 Dr
Jul 27	By recd ag. bills @SI-SL/003618		427800.00	213921.00 Dr
Jul 27	By Rebate Given.		14.00	213907.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/3752	133692.00		347599.00 Dr
Aug 01	To Sales Bill No.SL/2024-25/3795	598287.00		945886.00 Dr
Aug 02	By recd ag. bills @SI-SL/003752		133692.00	812194.00 Dr
Aug 03	By recd ag. bills @SI-SL/003617		213907.00	598287.00 Dr
Aug 03	By recd ag. bills @SI-SL/003795		500000.00	98287.00 Dr
Aug 03	By recd ag. bills @SI-SL/003795		98280.00	7.00 Dr
Aug 03	By Rebate Given.		7.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2024-25/3994	597183.00		597183.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/3995	66354.00		663537.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4056	271322.00		934859.00 Dr
Aug 10	By recd ag. bills @SI-SL/003994		461000.00	473859.00 Dr
Aug 11	By recd ag. bills @SI-SL/003994,@SI-SL/003995		200000.00	273859.00 Dr
Aug 18	By RATE DIFFRANCE OF BILL NO.- (3994 + 3955 +4056) CONFIRM BY MANSIH BHYA		4999.00	268860.00 Dr
Aug 18	By recd ag. bills @SI-SL/004056		268860.00	0.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/4285	348385.00		348385.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4310	348385.00		696770.00 Dr
Aug 23	By recd ag. bills @SI-SL/004285		348385.00	348385.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4459	278708.00		627093.00 Dr
Aug 24	By recd ag. bills @SI-SL/004310		348385.00	278708.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4512	280186.00		558894.00 Dr
Aug 28	By recd ag. bills @SI-SL/004459		278708.00	280186.00 Dr
Aug 29	By recd ag. bills @SI-SL/004512		280186.00	0.00 Cr
Aug 30	To Sales Bill No.SL/2024-25/4662	731800.00		731800.00 Dr
Sep 02	By recd ag. bills @SI-SL/004662		431068.00	300732.00 Dr
Sep 02	By recd ag. bills @SI-SL/004662		300000.00	732.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4763	297721.00		298453.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4764	59544.00		357997.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4831	587558.00		945555.00 Dr
Sep 08	By recd ag. bills @SI-SL/004763		297424.00	648131.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4900	587558.00		1235689.00 Dr
Sep 10	By recd ag. bills @SI-SL/004764		59480.00	1176209.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4983	264401.00		1440610.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 13	By recd ag. bills @SI-SL/004831		500000.00	940610.00 Dr
Sep 13	By recd ag. bills @SI-SL/004831		86970.00	853640.00 Dr
Sep 15	By recd ag. bills @SI-SL/004900		450000.00	403640.00 Dr
Sep 15	By recd ag. bills @SI-SL/004900		136970.00	266670.00 Dr
Sep 17	By recd ag. bills @SI-SL/004983		264137.00	2533.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5347	809800.00		812333.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5373	442151.00		1254484.00 Dr
Sep 27	By recd ag. bills @SI-SL/005347		809800.00	444684.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5453	220855.00		665539.00 Dr
Sep 29	By recd ag. bills @SI-SL/005373		440900.00	224639.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5474	677288.00		901927.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5475	426986.00		1328913.00 Dr
Oct 04	By recd ag. bills @SI-SL/005453		220630.00	1108283.00 Dr
Oct 05	By recd ag. bills @SI-SL/005474,@SI-SL/005475		1103150.00	5133.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6125	14477.00		19610.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6148	723868.00		743478.00 Dr
Oct 25	By recd ag. on A/c.		237607.00	505871.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6320	86864.00		592735.00 Dr
Oct 26	By recd ag. bills @SI-SL/006148		500000.00	92735.00 Dr
Oct 30	By recd ag. bills @SI-SL/006320		86864.00	5871.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6696	216420.00		222291.00 Dr
Nov 09	By recd ag. bills @SI-SL/006696		216118.00	6173.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6987	295946.00		302119.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7040	443918.00		746037.00 Dr
Nov 13	By recd ag. bills @SI-SL/006987		295650.00	450387.00 Dr
Total		11723467.00	11273080.00	

Balance as on 31/03/2025 : 450387.00 Dr