

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
S S TRADING COMPANY DNG, JAIPUR

23-Oct-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 58080.00 | | 58080.00 Dr |
| Apr 01 | By CASH RECEIVED AGST. 2023-24 | | 58080.00 | 0.00 Cr |
| | OP. BALANCE | | | |
| Jul 30 | To Sales Bill No.SL/2024-25/3750 | 54000.00 | | 54000.00 Dr |
| Aug 02 | By recd ag. bills @SI-SL/003750 | | 53190.00 | 810.00 Dr |
| Aug 02 | By Rebate Given. | | 810.00 | 0.00 Cr |
| Oct 01 | To Sales Bill No.SL/2024-25/5503 | 45000.00 | | 45000.00 Dr |
| Oct 03 | To Sales Bill No.SL/2024-25/5597 | 32340.00 | | 77340.00 Dr |
| Oct 15 | To Sales Bill No.SL/2024-25/5884 | 89376.00 | | 166716.00 Dr |
| Oct 17 | To Sales Bill No.SL/2024-25/5954 | 22344.00 | | 189060.00 Dr |
| Oct 22 | To Sales Bill No.SL/2024-25/6142 | 242549.00 | | 431609.00 Dr |
| Oct 23 | To Sales Bill No.SL/2024-25/6203 | 81462.00 | | 513071.00 Dr |
| Total | | 625151.00 | 112080.00 | |

Balance as on 31/03/2025 : 513071.00 Dr