

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

19-Oct-2024

AGARWAL TRADERS, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	To Sales Bill No.SL/2024-25/4460	294964.00		294964.00 Dr
Aug 31	By recd ag. bills @SI-SL/004460		290539.00	4425.00 Dr
Sep 02	By recd ag. bills @SI-SL/004460		4425.00	0.00 Cr
Sep 07	To Sales Bill No.SL/2024-25/4848	267380.00		267380.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4888	616526.00		883906.00 Dr
Sep 13	By REBATE OF BILL NO.-4848		4000.00	879906.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5021	147973.00		1027879.00 Dr
Sep 13	By recd ag. bills @SI-SL/004848		267380.00	760499.00 Dr
Sep 18	By recd ag. bills @SI-SL/004888		300000.00	460499.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5197	308263.00		768762.00 Dr
Sep 21	By recd ag. bills @SI-SL/004888		311516.00	457246.00 Dr
Sep 26	By recd ag. bills @SI-SL/005021		147970.00	309276.00 Dr
Sep 26	By Rebate Given.		3.00	309273.00 Dr
Sep 28	By 1/- KG RATE DIFFRANCE OF BILL NO./-4888		1010.00	308263.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5648	155224.00		463487.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5649	77612.00		541099.00 Dr
Oct 07	By recd ag. bills @SI-SL/005197		200000.00	341099.00 Dr
Oct 11	By recd ag. bills @SI-SL/005197		100000.00	241099.00 Dr
Total		1867942.00	1626843.00	

Balance as on 31/03/2025 : 241099.00 Dr