

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

08-Oct-2024

SHREE JAGMOHAN TRADERS, Chaksu

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9576.00		9576.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/303	275800.00		285376.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/551	105575.00		390951.00 Dr
Apr 16	By recd ag. bills @SI-SL/000303		275800.00	115151.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/860	131968.00		247119.00 Dr
Apr 20	By recd ag. bills @SI-SL/000551		105575.00	141544.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1006	347825.00		489369.00 Dr
May 09	To Sales Bill No.SL/2024-25/1571	209436.00		698805.00 Dr
May 13	By recd ag. bills @SI-SL/000860		129468.00	569337.00 Dr
May 13	By recd ag. bills @SI-SL/001006		200000.00	369337.00 Dr
May 15	By 10/- RATE DIFF.IN BILL NO.-860 FOR RED ROYAL NUT MAAL GAYA		2500.00	366837.00 Dr
May 20	By recd ag. bills @SI-SL/001571		209436.00	157401.00 Dr
May 21	To Sales Bill No.SL/2024-25/1969	426260.00		583661.00 Dr
May 30	By recd ag. bills @SI-SL/001969		426260.00	157401.00 Dr
Jun 18	By recd ag. bills @SI-SL/001006		147825.00	9576.00 Dr
Jun 22	By recd ag. bills Opening Balance		9604.00	28.00 Cr
Jun 22	To Interest Received.	28.00		0.00 Cr
Jul 09	To Sales Bill No.SL/2024-25/3254	35538.00		35538.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3339	221959.00		257497.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3350	144203.00		401700.00 Dr
Jul 15	By recd ag. bills @SI-SL/003254		35538.00	366162.00 Dr
Jul 19	By recd ag. bills @SI-SL/003339		221659.00	144503.00 Dr
Jul 19	By Rebate Given.		300.00	144203.00 Dr
Jul 24	By recd ag. bills @SI-SL/003350		144203.00	0.00 Cr
Aug 26	To Sales Bill No.SL/2024-25/4505	76337.00		76337.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4609	147749.00		224086.00 Dr
Sep 06	By recd ag. bills @SI-SL/004609,@SI-SL/004505		149749.00	74337.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5582	243385.00		317722.00 Dr
Total		2375639.00	2057917.00	

Balance as on 31/03/2025 : 317722.00 Dr