

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
ANIL TRADING COMPANY, JAIPUR

09-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5266.00		5266.00 Dr
Apr 01	By CASH RECEIVED CONFIRM MANISH BHAYA FOR OP.BAL. AGST.0.12% FOR OCT. TAK		5266.00	0.00 Cr
Apr 05	To Sales Bill No.SL/2024-25/225	131075.00		131075.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/334	131075.00		262150.00 Dr
Apr 08	By recd ag. bills @SI-SL/000225		131075.00	131075.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/383	131075.00		262150.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/645	131075.00		393225.00 Dr
Apr 13	By recd ag. bills @SI-SL/000334		131075.00	262150.00 Dr
Apr 15	By recd ag. bills @SI-SL/000383		131075.00	131075.00 Dr
Apr 22	By recd ag. bills @SI-SL/000645		131075.00	0.00 Cr
Apr 23	To Sales Bill No.SL/2024-25/978	79380.00		79380.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1011	185219.00		264599.00 Dr
Apr 27	By recd ag. bills @SI-SL/000978		79380.00	185219.00 Dr
Apr 29	By recd ag. bills @SI-SL/001011		185219.00	0.00 Cr
May 03	To Sales Bill No.SL/2024-25/1347	130584.00		130584.00 Dr
May 04	To Sales Bill No.SL/2024-25/1404	130584.00		261168.00 Dr
May 06	To Sales Bill No.SL/2024-25/1453	129849.00		391017.00 Dr
May 07	By recd ag. bills @SI-SL/001347,@SI-SL/001404		261168.00	129849.00 Dr
May 11	To Sales Bill No.SL/2024-25/1666	130831.00		260680.00 Dr
May 11	By recd ag. bills @SI-SL/001453		129849.00	130831.00 Dr
May 15	To Sales Bill No.SL/2024-25/1785	130831.00		261662.00 Dr
May 16	By recd ag. bills @SI-SL/001666		130831.00	130831.00 Dr
May 20	By recd ag. bills @SI-SL/001785		130831.00	0.00 Cr
May 27	To Sales Bill No.SL/2024-25/2116	130831.00		130831.00 Dr
May 29	To Sales Bill No.SL/2024-25/2178	135241.00		266072.00 Dr
Jun 01	By recd ag. bills @SI-SL/002116		130831.00	135241.00 Dr
Jun 07	By recd ag. bills @SI-SL/002178		135241.00	0.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/2379	139159.00		139159.00 Dr
Jun 14	By recd ag. bills @SI-SL/002379		139159.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2576	137200.00		137200.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2662	139159.00		276359.00 Dr
Jun 20	By recd ag. bills @SI-SL/002576		137200.00	139159.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2898	136956.00		276115.00 Dr
Jun 27	By recd ag. bills @SI-SL/002662		139159.00	136956.00 Dr
Jul 02	By recd ag. bills @SI-SL/002898		136956.00	0.00 Cr
Jul 03	To Sales Bill No.SL/2024-25/3074	136465.00		136465.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3218	135976.00		272441.00 Dr
Total		2537831.00	2265390.00	

Balance as on 31/03/2025 : 272441.00 Dr