

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
A M TRADING COMPANY BIKANER, BIKANER

03-Aug-2024

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
Total		2645789.00	1833595.00	

Balance as on 31/03/2025 : 812194.00 Dr