

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

17-Sep-2024

T R Sales Corporation, Mohindergarh

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/2024-25/719	97203.00		97203.00 Dr
Apr 23	By recd ag. bills @SI-SL/000719		96710.00	493.00 Dr
Apr 23	By Rebate Given.		493.00	0.00 Cr
May 02	To Sales Bill No.SL/2024-25/1267	163115.00		163115.00 Dr
May 09	To Sales Bill No.SL/2024-25/1552	56105.00		219220.00 Dr
May 10	By recd ag. bills @SI-SL/001267		162300.00	56920.00 Dr
May 10	By Rebate Given.		815.00	56105.00 Dr
May 15	To Sales Bill No.SL/2024-25/1759	100210.00		156315.00 Dr
May 15	By recd ag. bills @SI-SL/001552		55824.00	100491.00 Dr
May 15	By Rebate Given.		281.00	100210.00 Dr
May 21	By recd ag. bills @SI-SL/001759		99700.00	510.00 Dr
May 21	By Rebate Given.		510.00	0.00 Cr
May 30	To Sales Bill No.SL/2024-25/2189	145001.00		145001.00 Dr
Jun 07	By recd ag. bills @SI-SL/002189		144275.00	726.00 Dr
Jun 07	By Rebate Given.		726.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2024-25/2708	112515.00		112515.00 Dr
Jun 29	By recd ag. bills @SI-SL/002708		111950.00	565.00 Dr
Jun 29	By Rebate Given.		565.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/3484	55000.00		55000.00 Dr
Aug 01	To Sales Bill No.SL/2024-25/3807	60089.00		115089.00 Dr
Aug 02	By recd ag. bills @SI-SL/003484		54725.00	60364.00 Dr
Aug 08	By recd ag. bills @SI-SL/003807		59750.00	614.00 Dr
Aug 08	By Rebate Given.		339.00	275.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4317	38500.00		38775.00 Dr
Aug 24	By recd ag. bills @SI-SL/004317		38305.00	470.00 Dr
Aug 24	By Rebate Given.		195.00	275.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4506	93771.00		94046.00 Dr
Aug 31	By recd ag. bills @SI-SL/004506		93300.00	746.00 Dr
Aug 31	By Rebate Given.		471.00	275.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/4710	99750.00		100025.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4728	99750.00		199775.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/4798	154980.00		354755.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/4799	655.00		355410.00 Dr
Sep 06	By recd ag. bills @SI-SL/004710		99250.00	256160.00 Dr
Sep 06	By Rebate Given.		500.00	255660.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4865	73105.00		328765.00 Dr
Sep 09	By recd ag. bills @SI-SL/004728		99250.00	229515.00 Dr
Sep 09	By Rebate Given.		500.00	229015.00 Dr
Sep 12	By recd ag. bills @SI-SL/004798		154855.00	74160.00 Dr
Sep 12	By Rebate Given.		125.00	74035.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5076	148703.00		222738.00 Dr
Total		1498452.00	1275714.00	

Balance as on 31/03/2025 : 222738.00 Dr