

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

20-Nov-2024

RANI SATI TRADERS CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	To Sales Bill No.SL/2024-25/3768	79011.00		79011.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3850	418480.00		497491.00 Dr
Aug 03	By recd ag. bills @SI-SL/003768		77825.00	419666.00 Dr
Aug 03	By Rebate Given.		1186.00	418480.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3872	27963.00		446443.00 Dr
Aug 06	By recd ag. bills @SI-SL/003850		412557.00	33886.00 Dr
Aug 06	By Rebate Given.		5923.00	27963.00 Dr
Aug 10	By recd ag. bills @SI-SL/003872		27963.00	0.00 Cr
Aug 12	To Sales Bill No.SL/2024-25/4090	27795.00		27795.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4210	47951.00		75746.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4241	148084.00		223830.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4273	55210.00		279040.00 Dr
Aug 19	By recd ag. bills @SI-SL/004090,@SI-SL/004210		75740.00	203300.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4358	14842.00		218142.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4359	22084.00		240226.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4428	151586.00		391812.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4429	64090.00		455902.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4507	119263.00		575165.00 Dr
Aug 28	By recd ag. bills @SI-SL/004241,@SI-SL/004273		203294.00	371871.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4623	75895.00		447766.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4681	117481.00		565247.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4686	29945.00		595192.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4725	21084.00		616276.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4910	69652.00		685928.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4912	19642.00		705570.00 Dr
Sep 10	By recd ag. bills @SI-SL/004358,@SI-SL/004359,@SI-SL/004428,@SI-SL/004429,@SI-SL/004507,@SI-SL/004210		371871.00	333699.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5077	75173.00		408872.00 Dr
Sep 17	To Sales Bill No.SL/2024-25/5110	12842.00		421714.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5126	21042.00		442756.00 Dr
Sep 18	By recd ag. bills @SI-SL/004681,@SI-SL/004686,@SI-SL/004725		168510.00	274246.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5213	101385.00		375631.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5364	140903.00		516534.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5552	67590.00		584124.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5743	159021.00		743145.00 Dr
Oct 09	By recd ag. bills @SI-SL/005552,@SI-SL/004623,@SI-SL/004910,@SI-SL/004912,@SI-SL/005077		300000.00	443145.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6070	135180.00		578325.00 Dr
Oct 25	By recd ag. bills @SI-SL/005364,@SI-SL/005743,@SI-SL/005077,@SI-SL/005110,@SI-SL/005126,@SI-SL/005213		443145.00	135180.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6383	470886.00		606066.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6384	94634.00		700700.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6509	386048.00		1086748.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 05	To Sales Bill No.SL/2024-25/6593	24662.00	1111410.00	Dr
Nov 05	To Sales Bill No.SL/2024-25/6643	93284.00	1204694.00	Dr
Nov 18	To Sales Bill No.SL/2024-25/7257	30963.00	1235657.00	Dr
Total		3323671.00	2088014.00	

Balance as on 31/03/2025 : 1235657.00 Dr