

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
KANHAIYA TRADERS, CHOMU

23-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	19154.00		19154.00 Dr
May 01	To Sales Bill No.SL/2024-25/1217	39375.00		58529.00 Dr
May 02	To Sales Bill No.SL/2024-25/1249	130750.00		189279.00 Dr
May 05	By recd ag. bills @SI-SL/001217,@SI-SL/001249		166722.00	22557.00 Dr
May 05	By Rebate Given.		3403.00	19154.00 Dr
May 09	To Sales Bill No.SL/2024-25/1549	66875.00		86029.00 Dr
May 12	By recd ag. bills @SI-SL/001549		65537.00	20492.00 Dr
May 12	By Rebate Given.		1338.00	19154.00 Dr
May 15	To Sales Bill No.SL/2024-25/1751	52698.00		71852.00 Dr
May 20	By recd ag. bills @SI-SL/001751		52430.00	19422.00 Dr
Jul 20	By REBATE GIVEN		268.00	19154.00 Dr
Jul 27	To Sales Bill No.SL/2024-25/3661	70181.00		89335.00 Dr
Jul 28	By REBATE GIVEN		356.00	88979.00 Dr
Jul 28	By recd ag. bills @SI-SL/003661		69825.00	19154.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3687	70181.00		89335.00 Dr
Aug 04	By recd ag. bills @SI-SL/003687		69825.00	19510.00 Dr
Aug 04	By Rebate Given.		356.00	19154.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4119	16600.00		35754.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4120	72125.00		107879.00 Dr
Aug 18	By recd ag. bills @SI-SL/004119,@SI-SL/004120		87033.00	20846.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5004	78032.00		98878.00 Dr
Sep 15	By recd ag. bills @SI-SL/005004		78032.00	20846.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5661	63468.00		84314.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5765	45637.00		129951.00 Dr
Oct 14	By recd ag. bills @SI-SL/005661,@SI-SL/005765		109105.00	20846.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5938	61830.00		82676.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5967	77681.00		160357.00 Dr
Oct 20	By recd ag. bills @SI-SL/005967,@SI-SL/005938		139103.00	21254.00 Dr
Oct 20	By Rebate Given.		408.00	20846.00 Dr
Oct 30	To Sales Bill No.SL/2024-25/6467	46403.00		67249.00 Dr
Nov 03	By recd ag. bills @SI-SL/006467		46158.00	21091.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6595	30788.00		51879.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6596	30670.00		82549.00 Dr
Nov 10	By recd ag. bills @SI-SL/006595,@SI-SL/006596		61300.00	21249.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6959	154384.00		175633.00 Dr
Nov 17	By recd ag. bills @SI-SL/006959		154384.00	21249.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7274	162959.00		184208.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7283	3943.00		188151.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7300	85862.00		274013.00 Dr
Total		1379596.00	1105583.00	

Balance as on 31/03/2025 : 274013.00 Dr