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 06-Nov-2024 JAIPUR TRADING CO., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amour	t Balance
Apr 01	To Balance b/f	32547.00		32547.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5431	235000.00		267547.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5437	119501.00		387048.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5441	235000.00		622048.00 Dr
Oct 04	By recd ag. bills @SI-SL/005431		235000.00	387048.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5666	225000.00		612048.00 Dr
Oct 07	By recd ag. bills @SI-SL/005437		119500.00	492548.00 Dr
Oct 07	By Rebate Given.		1.00	492547.00 Dr
Oct 07	By recd ag. bills @SI-SL/005441		235000.00	257547.00 Dr
Oct 16	By recd ag. bills @SI-SL/005666		225000.00	32547.00 Dr
	Total	847048.00	814501.0	0

Balance as on 31/03/2025 : 32547.00 Dr