

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
ANIL TRADING COMPANY, JAIPUR

22-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5266.00		5266.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/225	131075.00		136341.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/334	131075.00		267416.00 Dr
Apr 08	By recd ag. bills @SI-SL/000225		131075.00	136341.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/383	131075.00		267416.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/645	131075.00		398491.00 Dr
Apr 13	By recd ag. bills @SI-SL/000334		131075.00	267416.00 Dr
Apr 15	By recd ag. bills @SI-SL/000383		131075.00	136341.00 Dr
Apr 22	By recd ag. bills @SI-SL/000645		131075.00	5266.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/978	79380.00		84646.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1011	185219.00		269865.00 Dr
Apr 27	By recd ag. bills @SI-SL/000978		79380.00	190485.00 Dr
Apr 29	By recd ag. bills @SI-SL/001011		185219.00	5266.00 Dr
May 03	To Sales Bill No.SL/2024-25/1347	130584.00		135850.00 Dr
May 04	To Sales Bill No.SL/2024-25/1404	130584.00		266434.00 Dr
May 06	To Sales Bill No.SL/2024-25/1453	129849.00		396283.00 Dr
May 07	By recd ag. bills @SI-SL/001347,@SI-SL/001404		261168.00	135115.00 Dr
May 11	To Sales Bill No.SL/2024-25/1666	130831.00		265946.00 Dr
May 11	By recd ag. bills @SI-SL/001453		129849.00	136097.00 Dr
May 15	To Sales Bill No.SL/2024-25/1785	130831.00		266928.00 Dr
May 16	By recd ag. bills @SI-SL/001666		130831.00	136097.00 Dr
May 20	By recd ag. bills @SI-SL/001785		130831.00	5266.00 Dr
May 27	To Sales Bill No.SL/2024-25/2116	130831.00		136097.00 Dr
May 29	To Sales Bill No.SL/2024-25/2178	135241.00		271338.00 Dr
Jun 01	By recd ag. bills @SI-SL/002116		130831.00	140507.00 Dr
Jun 07	By recd ag. bills @SI-SL/002178		135241.00	5266.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2379	139159.00		144425.00 Dr
Jun 14	By recd ag. bills @SI-SL/002379		139159.00	5266.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2576	137200.00		142466.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2662	139159.00		281625.00 Dr
Jun 20	By recd ag. bills @SI-SL/002576		137200.00	144425.00 Dr
Total		2128434.00	1984009.00	

Balance as on 31/03/2025 : 144425.00 Dr