

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

25-Mar-2025

MAHESHWARI TEA TRADERS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13250.00		13250.00 Dr
Apr 23	By recd ag. bills Opening Balance		13250.00	0.00 Cr
May 04	To Sales Bill No.SL/2024-25/1359	13375.00		13375.00 Dr
May 14	By recd ag. bills @SI-SL/001359		13310.00	65.00 Dr
May 14	By Rebate Given.		65.00	0.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/2375	16250.00		16250.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2386	28500.00		44750.00 Dr
Jun 13	By recd ag. bills @SI-SL/002375		16169.00	28581.00 Dr
Jun 13	By Rebate Given.		81.00	28500.00 Dr
Jun 20	By recd ag. bills @SI-SL/002386		28358.00	142.00 Dr
Jun 20	By Rebate Given.		142.00	0.00 Cr
Aug 03	To Sales Bill No.SL/2024-25/3833	14250.00		14250.00 Dr
Aug 29	By recd ag. bills @SI-SL/003833		14250.00	0.00 Cr
Oct 01	To Sales Bill No.SL/2024-25/5501	15625.00		15625.00 Dr
Oct 16	By Sales Retn No.		14063.00	1562.00 Dr
Oct 23	By recd ag. bills @SI-SL/005501		1562.00	0.00 Cr
Nov 30	To Sales Bill No.SL/2024-25/7734	46500.00		46500.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7814	17378.00		63878.00 Dr
Dec 06	By recd ag. bills @SI-SL/007734		46267.00	17611.00 Dr
Dec 06	By Rebate Given.		233.00	17378.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/8232	17375.00		34753.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8423	17375.00		52128.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8494	16875.00		69003.00 Dr
Dec 19	By recd ag. bills @SI-SL/007814		17291.00	51712.00 Dr
Dec 19	By Rebate Given.		87.00	51625.00 Dr
Dec 21	By recd ag. bills @SI-SL/008232		17288.00	34337.00 Dr
Dec 21	By Rebate Given.		87.00	34250.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10166	17250.00		51500.00 Dr
Feb 07	By recd ag. bills @SI-SL/008423		17375.00	34125.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10532	82715.00		116840.00 Dr
Feb 19	By recd ag. bills @SI-SL/008494		16875.00	99965.00 Dr
Mar 04	By recd ag. bills @SI-SL/010166		17250.00	82715.00 Dr
Mar 06	To Sales Bill No.SL/2024-25/11298	52433.00		135148.00 Dr
Mar 06	By recd ag. bills @SI-SL/010532		50000.00	85148.00 Dr
Mar 11	By recd ag. bills @SI-SL/010532		32715.00	52433.00 Dr
Total		369151.00	316718.00	

Balance as on 31/03/2025 : 52433.00 Dr