

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

28-Mar-2025

HANUMAN TRADING COMPANY, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SL/2024-25/3510	58066.00		58066.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3512	105000.00		163066.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3582	71775.00		234841.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3583	199998.00		434839.00 Dr
Jul 25	By recd ag. bills @SI-SL/003510,@SI-SL/003512		160621.00	274218.00 Dr
Jul 29	By recd ag. bills @SI-SL/003583,@SI-SL/003582		266450.00	7768.00 Dr
Jul 31	By REBATE		2445.00	5323.00 Dr
Jul 31	By REBATE		4073.00	1250.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4278	203025.00		204275.00 Dr
Aug 23	By REBATE OF BILL NO.-4278		3045.00	201230.00 Dr
Aug 23	By recd ag. bills @SI-SL/004278		198725.00	2505.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4661	147000.00		149505.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4682	27663.00		177168.00 Dr
Sep 02	By recd ag. bills @SI-SL/004661		147000.00	30168.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4721	50652.00		80820.00 Dr
Sep 09	By recd ag. bills @SI-SL/004682,@SI-SL/004721		78315.00	2505.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5128	106098.00		108603.00 Dr
Sep 23	By recd ag. bills @SI-SL/005128		106098.00	2505.00 Dr
Oct 08	To Sales Bill No.SL/2024-25/5713	304247.00		306752.00 Dr
Oct 15	By recd ag. bills @SI-SL/005713		304247.00	2505.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7331	326298.00		328803.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7450	323850.00		652653.00 Dr
Nov 22	By recd ag. bills @SI-SL/007331		326298.00	326355.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7532	321397.00		647752.00 Dr
Nov 25	By recd ag. bills @SI-SL/007450		323850.00	323902.00 Dr
Dec 02	By recd ag. bills @SI-SL/007532		321397.00	2505.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8618	334629.00		337134.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8812	259088.00		596222.00 Dr
Dec 24	By recd ag. bills @SI-SL/008618		334629.00	261593.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8842	750601.00		1012194.00 Dr
Dec 26	To Sales Bill No.SL/2024-25/8919	123650.00		1135844.00 Dr
Dec 31	To Sales Bill No.SL/2024-25/9083	734916.00		1870760.00 Dr
Dec 31	By recd ag. bills @SI-SL/008812,@SI-SL/008842,@SI-SL/008919		1133336.00	737424.00 Dr
Dec 31	By Rebate Given.		3.00	737421.00 Dr
Jan 06	By recd ag. bills @SI-SL/009083		734916.00	2505.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/9407	726265.00		728770.00 Dr
Jan 15	By recd ag. bills @SI-SL/009407		726265.00	2505.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/9707	723884.00		726389.00 Dr
Jan 23	By recd ag. bills @SI-SL/009707		723844.00	2545.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10053	423607.00		426152.00 Dr
Jan 29	To Sales Bill No.SL/2024-25/10128	338886.00		765038.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10155	423607.00		1188645.00 Dr
Jan 31	By recd ag. bills @SI-SL/010053		423607.00	765038.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	By recd ag. bills @SI-SL/010128		338836.00	426202.00 Dr
Feb 03	By Rebate Given.		50.00	426152.00 Dr
Feb 04	To Sales Bill	677771.00		1103923.00 Dr
	No.SL/2024-25/10374			
Feb 04	By recd ag. bills @SI-SL/010155		423607.00	680316.00 Dr
Feb 10	By recd ag. bills @SI-SL/010374		677771.00	2545.00 Dr
Total		7761973.00	7759428.00	

Balance as on 31/03/2025 : 2545.00 Dr