

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-Jan-2025

ADITYA SALES CORPORATION KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 14	To Sales Bill No.SL/2024-25/2522	139066.00		139066.00 Dr
Jun 22	By recd ag. bills @SI-SL/002522		138355.00	711.00 Dr
Jun 22	By Rebate Given.		711.00	0.00 Cr
Jul 29	To Sales Bill No.SL/2024-25/3711	107210.00		107210.00 Dr
Aug 05	By recd ag. bills @SI-SL/003711		105592.00	1618.00 Dr
Aug 05	By Rebate Given.		1618.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2024-25/4126	40605.00		40605.00 Dr
Aug 20	By recd ag. bills @SI-SL/004126		39990.00	615.00 Dr
Aug 20	By Rebate Given.		615.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4373	36355.00		36355.00 Dr
Aug 26	By recd ag. bills @SI-SL/004373		35805.00	550.00 Dr
Aug 26	By Rebate Given.		550.00	0.00 Cr
Aug 27	To Sales Bill No.SL/2024-25/4540	79210.00		79210.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4614	30826.00		110036.00 Dr
Aug 31	By recd ag. bills @SI-SL/004540		78010.00	32026.00 Dr
Aug 31	By Rebate Given.		1200.00	30826.00 Dr
Sep 06	By recd ag. bills @SI-SL/004614		30810.00	16.00 Dr
Sep 06	By Rebate Given.		16.00	0.00 Cr
Sep 19	To Sales Bill No.SL/2024-25/5166	104710.00		104710.00 Dr
Sep 23	By recd ag. bills @SI-SL/005166		103129.00	1581.00 Dr
Sep 23	By Rebate Given.		1581.00	0.00 Cr
Sep 25	To Sales Bill No.SL/2024-25/5360	112209.00		112209.00 Dr
Oct 01	By recd ag. bills @SI-SL/005360		110517.00	1692.00 Dr
Oct 01	By Rebate Given.		1692.00	0.00 Cr
Oct 17	To Sales Bill No.SL/2024-25/5939	85966.00		85966.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6081	99420.00		185386.00 Dr
Oct 26	By recd ag. bills @SI-SL/005939		75000.00	110386.00 Dr
Oct 26	By recd ag. bills @SI-SL/005939		10965.00	99421.00 Dr
Oct 26	By Rebate Given.		1.00	99420.00 Dr
Oct 29	By recd ag. bills @SI-SL/006081		85809.00	13611.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7148	299721.00		313332.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7360	100680.00		414012.00 Dr
Nov 21	By recd ag. bills @SI-SL/007148		299694.00	114318.00 Dr
Nov 26	By recd ag. bills @SI-SL/007360		100667.00	13651.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7831	107210.00		120861.00 Dr
Dec 07	By recd ag. bills @SI-SL/007831		105592.00	15269.00 Dr
Dec 07	By Rebate Given.		1618.00	13651.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8739	157815.00		171466.00 Dr
Dec 31	By recd ag. bills @SI-SL/008739		155433.00	16033.00 Dr
Dec 31	By Rebate Given.		2382.00	13651.00 Dr
Jan 28	By CASH RECEIVED CONFIRM BY MANSIH BHYA		13651.00	0.00 Cr
Total		1501003.00	1501003.00	

Balance as on 31/03/2025 : 0.00 Cr