

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

LALIT TRADING CO., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/2024-25/696	21614.00		21614.00 Dr
Apr 29	By recd ag. bills @SI-SL/000696		21290.00	324.00 Dr
Apr 29	By Rebate Given.		324.00	0.00 Cr
May 22	To Sales Bill No.SL/2024-25/1977	12038.00		12038.00 Dr
Jun 06	By recd ag. bills @SI-SL/001977		12038.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2024-25/2346	35000.00		35000.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/2348	16250.00		51250.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2423	17500.00		68750.00 Dr
Jun 14	By recd ag. bills @SI-SL/002348		16006.00	52744.00 Dr
Jun 14	By Rebate Given.		244.00	52500.00 Dr
Jun 14	By recd ag. bills @SI-SL/002346		34475.00	18025.00 Dr
Jun 14	By Rebate Given.		525.00	17500.00 Dr
Jun 19	By recd ag. bills @SI-SL/002423		17237.00	263.00 Dr
Jun 19	By Rebate Given.		263.00	0.00 Cr
Aug 05	To Sales Bill No.SL/2024-25/3916	18600.00		18600.00 Dr
Aug 14	By recd ag. bills @SI-SL/003916		18321.00	279.00 Dr
Aug 14	By Rebate Given.		279.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2024-25/4396	38500.00		38500.00 Dr
Sep 04	By recd ag. bills @SI-SL/004396		38308.00	192.00 Dr
Sep 04	By Rebate Given.		192.00	0.00 Cr
Mar 06	To Sales Bill No.SL/2024-25/11304	26400.00		26400.00 Dr
Mar 12	To Sales Bill No.SL/2024-25/11433	20640.00		47040.00 Dr
Mar 13	By recd ag. bills @SI-SL/011304		26004.00	21036.00 Dr
Mar 13	By Rebate Given.		396.00	20640.00 Dr
Mar 21	To Sales Bill No.SL/2024-25/11596	18000.00		38640.00 Dr
Total		224542.00	185902.00	

Balance as on 31/03/2025 : 38640.00 Dr