

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

25-Mar-2025

KABIR TRADERS , AJMER, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/76	52090.00		52090.00 Dr
Apr 06	By recd ag. bills @SI-SL/000076		51308.00	782.00 Dr
Apr 06	By Rebate Given.		782.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2024-25/707	26295.00		26295.00 Dr
Apr 18	By recd ag. bills @SI-SL/000707		25900.00	395.00 Dr
Apr 18	By Rebate Given.		395.00	0.00 Cr
May 02	To Sales Bill No.SL/2024-25/1286	26195.00		26195.00 Dr
May 14	By recd ag. bills @SI-SL/001286		25802.00	393.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2592	54890.00		55283.00 Dr
Jun 21	By recd ag. bills @SI-SL/002592		54066.00	1217.00 Dr
Jun 21	By Rebate Given.		824.00	393.00 Dr
Jul 20	By REBATE		393.00	0.00 Cr
Oct 18	To Sales Bill No.SL/2024-25/5982	63090.00		63090.00 Dr
Oct 23	By recd ag. bills @SI-SL/005982		62143.00	947.00 Dr
Oct 23	By Rebate Given.		947.00	0.00 Cr
Nov 11	To Sales Bill No.SL/2024-25/6973	63090.00		63090.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7251	66389.00		129479.00 Dr
Nov 18	By recd ag. bills @SI-SL/006973		62143.00	67336.00 Dr
Nov 18	By Rebate Given.		947.00	66389.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7318	99884.00		166273.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/7965	165225.00		331498.00 Dr
Dec 06	By recd ag. bills @SI-SL/007251,@SI-SL/007318		163778.00	167720.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8119	165225.00		332945.00 Dr
Dec 18	By recd ag. bills @SI-SL/007965		162746.00	170199.00 Dr
Dec 26	To Sales Bill No.SL/2024-25/8916	146180.00		316379.00 Dr
Dec 29	By recd ag. bills @SI-SL/008119		162746.00	153633.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/9103	185223.00		338856.00 Dr
Jan 06	By recd ag. bills @SI-SL/008916		143987.00	194869.00 Dr
Jan 06	By Rebate Given.		2193.00	192676.00 Dr
Jan 17	By recd ag. bills @SI-SL/009103		182444.00	10232.00 Dr
Total		1113776.00	1103544.00	

Balance as on 31/03/2025 : 10232.00 Dr