

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

15-Feb-2025

SANCHETI TEA TRADERS, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34281.00		34281.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/78	21634.00		55915.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/127	25945.00		81860.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/330	51589.00		133449.00 Dr
Apr 09	By recd ag. bills Opening Balance		29795.00	103654.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/612	25795.00		129449.00 Dr
Apr 21	By recd ag. bills @SI-SL/000078,@SI-SL/000127		47579.00	81870.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/925	26045.00		107915.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1075	10342.00		118257.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1134	29795.00		148052.00 Dr
Apr 29	By recd ag. bills @SI-SL/000330		51589.00	96463.00 Dr
May 06	By recd ag. bills @SI-SL/000612		25795.00	70668.00 Dr
May 12	By recd ag. bills @SI-SL/000925		26045.00	44623.00 Dr
May 15	By recd ag. bills @SI-SL/001075		10342.00	34281.00 Dr
May 21	By recd ag. bills @SI-SL/001134		29795.00	4486.00 Dr
May 28	To Sales Bill No.SL/2024-25/2144	30545.00		35031.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2709	31545.00		66576.00 Dr
Jul 08	By recd ag. bills @SI-SL/002144		30545.00	36031.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3360	28095.00		64126.00 Dr
Jul 18	By recd ag. bills @SI-SL/002709		31545.00	32581.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3595	28095.00		60676.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4238	29045.00		89721.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4253	31545.00		121266.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4312	29795.00		151061.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4434	59590.00		210651.00 Dr
Aug 29	By recd ag. bills @SI-SL/003360		28090.00	182561.00 Dr
Aug 29	By Rebate Given.		5.00	182556.00 Dr
Sep 10	By recd ag. bills @SI-SL/003595		28090.00	154466.00 Dr
Sep 23	By recd ag. bills @SI-SL/004238		29045.00	125421.00 Dr
Sep 28	By recd ag. bills @SI-SL/004253		31545.00	93876.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5627	31095.00		124971.00 Dr
Oct 12	By recd ag. bills @SI-SL/004312		29795.00	95176.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5893	47317.00		142493.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6321	82355.00		224848.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6501	31095.00		255943.00 Dr
Nov 12	By recd ag. bills @SI-SL/004434,@SI-SL/005627		89385.00	166558.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7244	121066.00		287624.00 Dr
Nov 19	By recd ag. bills @SI-SL/006501		31095.00	256529.00 Dr
Nov 27	By recd ag. bills @SI-SL/005893		47317.00	209212.00 Dr
Dec 02	By recd ag. bills @SI-SL/006321		82355.00	126857.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8290	32945.00		159802.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8485	33045.00		192847.00 Dr
Feb 04	By recd ag. bills @SI-SL/007244,@SI-SL/008290,@SI-SL/005627,@SI-SL/003595,Opening Balance		155321.00	37526.00 Dr
Feb 04	By recd ag. bills Opening Balance		4631.00	32895.00 Dr
Feb 04	To Interest Received.	150.00		33045.00 Dr
Feb 11	To Sales Bill	19148.00		52193.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	No.SL/2024-25/10628 To Sales Bill No.SL/2024-25/10697	38295.00		90488.00 Dr
	Total	930192.00	839704.00	

Balance as on 31/03/2025 : 90488.00 Dr