

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
AKSHAY TRADING COMPANY MUNDWARA, MUNDWARA

19-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	To Sales Bill No.SL/2024-25/4118	40560.00		40560.00 Dr
Sep 06	By recd ag. bills @SI-SL/004118		40800.00	240.00 Cr
Sep 06	To Interest Received.	240.00		0.00 Cr
Oct 14	To Sales Bill No.SL/2024-25/5819	75117.00		75117.00 Dr
Nov 23	By recd ag. bills @SI-SL/005819		50000.00	25117.00 Dr
Nov 27	By recd ag. bills @SI-SL/005819		26000.00	883.00 Cr
Nov 27	To Interest Received.	883.00		0.00 Cr
Feb 15	To Sales Bill No.SL/2024-25/10800	83450.00		83450.00 Dr
Mar 18	By recd ag. bills @SI-SL/010800		50000.00	33450.00 Dr
Total		200250.00	166800.00	

Balance as on 31/03/2025 : 33450.00 Dr