

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

24-Jan-2025

NIMODIYA TRADERS AJMER, AJMER

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Aug 09 | To Sales Bill No.SL/2024-25/4042 | 27363.00 | | 27363.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4248 | 15642.00 | | 43005.00 Dr |
| Aug 23 | By recd ag. bills @SI-SL/004042 | | 27089.00 | 15916.00 Dr |
| Aug 23 | By Rebate Given. | | 274.00 | 15642.00 Dr |
| Aug 31 | By recd ag. bills @SI-SL/004248 | | 15564.00 | 78.00 Dr |
| Aug 31 | By Rebate Given. | | 78.00 | 0.00 Cr |
| Sep 19 | To Sales Bill No.SL/2024-25/5169 | 21042.00 | | 21042.00 Dr |
| Oct 03 | To Sales Bill No.SL/2024-25/5577 | 22842.00 | | 43884.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/005169 | | 20832.00 | 23052.00 Dr |
| Oct 03 | By Rebate Given. | | 210.00 | 22842.00 Dr |
| Oct 22 | By recd ag. bills @SI-SL/005577 | | 22613.00 | 229.00 Dr |
| Oct 22 | By Rebate Given. | | 229.00 | 0.00 Cr |
| Dec 05 | To Sales Bill No.SL/2024-25/7952 | 42884.00 | | 42884.00 Dr |
| Dec 17 | To Sales Bill No.SL/2024-25/8451 | 41484.00 | | 84368.00 Dr |
| Dec 18 | To Sales Bill No.SL/2024-25/8510 | 173712.00 | | 258080.00 Dr |
| Dec 20 | To Sales Bill No.SL/2024-25/8619 | 182725.00 | | 440805.00 Dr |
| Dec 22 | By recd ag. bills @SI-SL/007952 | | 42455.00 | 398350.00 Dr |
| Dec 22 | By Rebate Given. | | 429.00 | 397921.00 Dr |
| Dec 24 | To Sales Bill No.SL/2024-25/8821 | 42084.00 | | 440005.00 Dr |
| Jan 05 | By recd ag. bills @SI-SL/008451,@SI-SL/008510,@SI-SL/008619 | | 394810.00 | 45195.00 Dr |
| Jan 05 | By Rebate Given. | | 3111.00 | 42084.00 Dr |
| Jan 14 | By recd ag. bills @SI-SL/008821 | | 41663.00 | 421.00 Dr |
| Jan 14 | By Rebate Given. | | 421.00 | 0.00 Cr |
| Jan 20 | To Sales Bill No.SL/2024-25/9790 | 81710.00 | | 81710.00 Dr |
| Jan 22 | To Sales Bill No.SL/2024-25/9861 | 205524.00 | | 287234.00 Dr |
| Total | | 857012.00 | 569778.00 | |

Balance as on 31/03/2025 : 287234.00 Dr