

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

13-Mar-2025

ADITYA TRADING CO.,RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9024.00		9024.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/14	291001.00		300025.00 Dr
Apr 04	By recd ag. bills @SI-SL/000014		291000.00	9025.00 Dr
Apr 04	By Rebate Given.		1.00	9024.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/316	282183.00		291207.00 Dr
Apr 09	By recd ag. bills @SI-SL/000316		282183.00	9024.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/540	144273.00		153297.00 Dr
Apr 13	By recd ag. bills @SI-SL/000540		144273.00	9024.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/705	70496.00		79520.00 Dr
Apr 18	By REBATE AGST. RETURN ME MAJDURI JAMA NAHI KIYA		157.00	79363.00 Dr
Apr 18	By Sales Retn No.		70339.00	9024.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1061	266367.00		275391.00 Dr
May 02	By recd ag. bills @SI-SL/001061		266367.00	9024.00 Dr
May 16	To Sales Bill No.SL/2024-25/1824	157419.00		166443.00 Dr
May 17	To Sales Bill No.SL/2024-25/1838	168751.00		335194.00 Dr
May 17	To Sales Bill No.SL/2024-25/1847	168751.00		503945.00 Dr
May 18	By recd ag. bills @SI-SL/001824		157419.00	346526.00 Dr
May 21	By recd ag. bills @SI-SL/001838		168751.00	177775.00 Dr
May 21	By recd ag. bills @SI-SL/001847		168751.00	9024.00 Dr
May 22	By recd ag. on A/c. Badam Advence		360000.00	350976.00 Cr
Jun 04	To Sales Bill No.SL/2024-25/2298	9671.00		341305.00 Cr
Jun 11	By recd ag. bills @SI-SL/002298		9622.00	350927.00 Cr
Jun 11	By Rebate Given.		49.00	350976.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2975	286071.00		64905.00 Cr
Jul 08	To Sales Bill No.SL/2024-25/3190	19700.00		45205.00 Cr
Jul 08	By recd ag. bills @SI-SL/002975		286071.00	331276.00 Cr
Jul 09	By recd ag. bills @SI-SL/003190		19600.00	350876.00 Cr
Jul 09	By Rebate Given.		100.00	350976.00 Cr
Jul 10	To Sales Bill No.SL/2024-25/3262	199158.00		151818.00 Cr
Jul 16	By recd ag. bills @SI-SL/003262		196170.00	347988.00 Cr
Jul 16	By Rebate Given.		2988.00	350976.00 Cr
Jul 25	By Purchase Bill.No.ATC/24-25/494		2817500.00	3168476.00 Cr
Jul 29	To CHEQUE	2817500.00		350976.00 Cr
Aug 12	To Sales Bill No.SL/2024-25/4097	8521.00		342455.00 Cr
Aug 17	By recd ag. bills @SI-SL/004097		8478.00	350933.00 Cr
Aug 17	By Rebate Given.		43.00	350976.00 Cr
Aug 31	To Sales Bill No.SL/2024-25/4684	218955.00		132021.00 Cr
Sep 02	To Sales Bill No.SL/2024-25/4700	26324.00		105697.00 Cr
Sep 03	By recd ag. bills @SI-SL/004684		218955.00	324652.00 Cr
Sep 05	By recd ag. bills @SI-SL/004700		26324.00	350976.00 Cr
Sep 10	To Sales Bill No.SL/2024-25/4924	69160.00		281816.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4964	507759.00		225943.00 Dr
Sep 17	By recd ag. bills @SI-SL/004924		69160.00	156783.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5233	34295.00		191078.00 Dr
Sep 21	By recd ag. bills @SI-SL/004964		507759.00	316681.00 Cr
Sep 24	By recd ag. bills @SI-SL/005233		33780.00	350461.00 Cr
Sep 24	By Rebate Given.		515.00	350976.00 Cr
Oct 02	To Sales Bill No.SL/2024-25/5544	44738.00		306238.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	To Sales Bill No.SL/2024-25/5674	75217.00		231021.00 Cr
Oct 08	By recd ag. bills @SI-SL/005544		44738.00	275759.00 Cr
Oct 12	To Sales Bill No.SL/2024-25/5811	66577.00		209182.00 Cr
Oct 13	By recd ag. bills @SI-SL/005674		75217.00	284399.00 Cr
Oct 15	To Sales Bill No.SL/2024-25/5857	117177.00		167222.00 Cr
Oct 16	To Sales Bill No.SL/2024-25/5890	92921.00		74301.00 Cr
Oct 16	By recd ag. bills @SI-SL/005811		66577.00	140878.00 Cr
Oct 18	By recd ag. bills @SI-SL/005857		117177.00	258055.00 Cr
Oct 21	By recd ag. bills @SI-SL/005890		92921.00	350976.00 Cr
Oct 25	To Sales Bill No.SL/2024-25/6288	99866.00		251110.00 Cr
Oct 25	By AGST. MAAL SHORT IN BILL 5890 OF 16-10-2024 @1.730 GM.		1070.00	252180.00 Cr
Oct 29	By recd ag. bills @SI-SL/006288		99866.00	352046.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6525	585482.00		233436.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6944	780774.00		1014210.00 Dr
Nov 11	By recd ag. bills @SI-SL/006525		584412.00	429798.00 Dr
Nov 18	By recd ag. bills @SI-SL/006944		780774.00	350976.00 Cr
Nov 19	To Sales Bill No.SL/2024-25/7328	1059928.00		708952.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/7416	45643.00		754595.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7527	68122.00		822717.00 Dr
Nov 26	By recd ag. bills @SI-SL/007328		1000000.00	177283.00 Cr
Nov 27	By recd ag. bills @SI-SL/007416		45600.00	222883.00 Cr
Nov 27	By Rebate Given.		43.00	222926.00 Cr
Nov 27	By recd ag. bills @SI-SL/007328		59150.00	282076.00 Cr
Nov 29	By recd ag. bills @SI-SL/007527		68054.00	350130.00 Cr
Dec 02	To Sales Bill No.SL/2024-25/7806	112484.00		237646.00 Cr
Dec 05	To Sales Bill No.SL/2024-25/7941	102821.00		134825.00 Cr
Dec 05	To Sales Bill No.SL/2024-25/7942	46483.00		88342.00 Cr
Dec 09	By recd ag. bills @SI-SL/007806		112484.00	200826.00 Cr
Dec 11	By recd ag. bills @SI-SL/007942		46483.00	247309.00 Cr
Dec 11	By recd ag. bills @SI-SL/007941		102821.00	350130.00 Cr
Dec 14	To Sales Bill No.SL/2024-25/8280	272008.00		78122.00 Cr
Dec 14	To Sales Bill No.SL/2024-25/8283	246984.00		168862.00 Dr
Dec 16	By recd ag. bills @SI-SL/008280		272008.00	103146.00 Cr
Dec 20	By recd ag. bills @SI-SL/008283		246984.00	350130.00 Cr
Dec 25	To Sales Bill No.SL/2024-25/8873	112178.00		237952.00 Cr
Dec 25	To AGST.100/- RATE DIFF. IN BILL KAM BANA @50 KG	4925.00		233027.00 Cr
Jan 09	To Sales Bill No.SL/2024-25/9472	219299.00		13728.00 Cr
Jan 23	To Sales Bill No.SL/2024-25/9895	72608.00		58880.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/10004	152110.00		210990.00 Dr
Jan 28	By recd ag. bills @SI-SL/009895		47338.00	163652.00 Dr
Jan 29	By recd ag. bills @SI-SL/010004		152110.00	11542.00 Dr
Feb 11	To Sales Bill No.SL/2024-25/10610	224715.00		236257.00 Dr
Feb 12	To Sales Bill No.SL/2024-25/10686	35811.00		272068.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10707	275264.00		547332.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10742	221664.00		768996.00 Dr
Feb 13	By recd ag. bills @SI-SL/010610		221344.00	547652.00 Dr
Feb 14	To Sales Bill	145990.00		693642.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/10759			
Feb 14	By recd ag. bills @SI-SL/010686		35811.00	657831.00 Dr
Feb 14	By recd ag. bills @SI-SL/010742		221664.00	436167.00 Dr
Feb 17	By recd ag. bills @SI-SL/010707		275264.00	160903.00 Dr
Feb 19	By REBATE + BROKER DEBIT		3371.00	157532.00 Dr
Feb 19	To Sales Bill	293555.00		451087.00 Dr
	No.SL/2024-25/10915			
Feb 19	By recd ag. bills @SI-SL/010759		145990.00	305097.00 Dr
Feb 21	By recd ag. bills @SI-SL/010915		293555.00	11542.00 Dr
Mar 04	To Sales Bill	84890.00		96432.00 Dr
	No.SL/2024-25/11241			
Mar 07	To Sales Bill	113565.00		209997.00 Dr
	No.SL/2024-25/11333			
Mar 09	By recd ag. bills @SI-SL/011241		84890.00	125107.00 Dr
	Total	11529178.00	11404071.00	

Balance as on 31/03/2025 : 125107.00 Dr