

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

28-Jan-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 |
| Total | | 10133724.00 | 9922734.00 | |

Balance as on 31/03/2025 : 210990.00 Dr