

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
RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR

07-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21292.00		21292.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/101	32000.00		53292.00 Dr
Apr 22	By recd ag. bills @SI-SL/000101		32000.00	21292.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1160	33000.00		54292.00 Dr
May 23	To Sales Bill No.SL/2024-25/2017	15500.00		69792.00 Dr
May 25	By recd ag. bills @SI-SL/001160		33000.00	36792.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2493	309999.00		346791.00 Dr
Jun 26	By recd ag. bills @SI-SL/002017		15500.00	331291.00 Dr
Jul 18	By recd ag. bills @SI-SL/002493		310000.00	21291.00 Dr
Jul 18	To Interest Received.	1.00		21292.00 Dr
Jul 30	By recd ag. bills Opening Balance		21291.00	1.00 Dr
Jul 30	By Rebate Given.		1.00	0.00 Cr
Oct 19	To Sales Bill No.SL/2024-25/6040	23000.00		23000.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8135	70500.00		93500.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8551	88124.00		181624.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8884	193500.00		375124.00 Dr
Dec 28	By recd ag. bills @SI-SL/008135		70500.00	304624.00 Dr
Jan 10	By recd ag. bills @SI-SL/008551		88124.00	216500.00 Dr
Jan 20	By recd ag. bills @SI-SL/008884		193500.00	23000.00 Dr
Feb 05	By recd ag. bills @SI-SL/006040		23000.00	0.00 Cr
Feb 11	To Sales Bill No.SL/2024-25/10635	74000.00		74000.00 Dr
Total		860916.00	786916.00	

Balance as on 31/03/2025 : 74000.00 Dr