

# 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**

29-Mar-2025

**S S TRADING COMPANY DNG, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	58080.00		58080.00 Dr
Apr 01	By CASH RECEIVED AGST. 2023-24		58080.00	0.00 Cr
	OP. BALANCE			
Jul 30	To Sales Bill No.SL/2024-25/3750	54000.00		54000.00 Dr
Aug 02	By recd ag. bills @SI-SL/003750		53190.00	810.00 Dr
Aug 02	By Rebate Given.		810.00	0.00 Cr
Oct 01	To Sales Bill No.SL/2024-25/5503	45000.00		45000.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5597	32340.00		77340.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5884	89376.00		166716.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5954	22344.00		189060.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6142	242549.00		431609.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6203	81462.00		513071.00 Dr
Oct 29	By recd ag. bills @SI-SL/005884		89376.00	423695.00 Dr
Oct 29	By recd ag. bills @SI-SL/005503		45000.00	378695.00 Dr
Oct 29	By recd ag. bills @SI-SL/005597		31855.00	346840.00 Dr
Oct 29	By recd ag. bills @SI-SL/005954		22344.00	324496.00 Dr
Nov 05	By recd ag. bills @SI-SL/006142,@SI-SL/005597		242550.00	81946.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6732	80851.00		162797.00 Dr
Nov 11	To .5 % DISCOUNT DEBIT KIYA + 485 JADA DISCOUNT LESS KIYA PARTY NE	3287.00		166084.00 Dr
Nov 13	By Cash recd ag. bills 45		3287.00	162797.00 Dr
Nov 18	By recd ag. bills @SI-SL/006732		80851.00	81946.00 Dr
Nov 18	By recd ag. bills @SI-SL/006203		81460.00	486.00 Dr
Nov 18	By Rebate Given.		2.00	484.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7576	105000.00		105484.00 Dr
Dec 07	By recd ag. bills @SI-SL/007576		105000.00	484.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8167	91000.00		91484.00 Dr
Dec 16	By recd ag. bills @SI-SL/008167		91000.00	484.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8552	24108.00		24592.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8608	121155.00		145747.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8658	123372.00		269119.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8775	123372.00		392491.00 Dr
Dec 26	To Sales Bill No.SL/2024-25/8929	61686.00		454177.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/9417	150335.00		604512.00 Dr
Jan 08	By recd ag. bills @SI-SL/008929		61686.00	542826.00 Dr
Jan 08	By recd ag. bills @SI-SL/008658		123371.00	419455.00 Dr
Jan 08	By Rebate Given.		1.00	419454.00 Dr
Jan 08	By recd ag. bills @SI-SL/008775		123371.00	296083.00 Dr
Jan 08	By Rebate Given.		1.00	296082.00 Dr
Jan 08	By recd ag. bills @SI-SL/008552		24108.00	271974.00 Dr
Jan 08	By recd ag. bills @SI-SL/008608		121155.00	150819.00 Dr
Jan 14	By recd ag. bills @SI-SL/009417		150335.00	484.00 Dr
Jan 15	To Sales Bill No.SL/2024-25/9670	54667.00		55151.00 Dr
Jan 18	By recd ag. bills @SI-SL/009670		54667.00	484.00 Dr
Jan 31	To Sales Bill No.SL/2024-25/10218	135001.00		135485.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10570	8274.00		143759.00 Dr
Feb 11	To Sales Bill	245265.00		389024.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/10634			
Feb 11	By recd ag. bills @SI-SL/010218		135001.00	254023.00 Dr
Feb 14	To Sales Bill	34229.00		288252.00 Dr
	No.SL/2024-25/10783			
Feb 14	To Sales Bill	23837.00		312089.00 Dr
	No.SL/2024-25/10784			
Feb 18	To Sales Bill	327019.00		639108.00 Dr
	No.SL/2024-25/10903			
Feb 20	By REBATE GIVEN AGST. 0.5% OF BILLS IS 2% DISCOUNT		5095.00	634013.00 Dr
Feb 20	By recd ag. bills @SI-SL/010783		34058.00	599955.00 Dr
Feb 20	By recd ag. bills @SI-SL/010570		8274.00	591681.00 Dr
Feb 20	By recd ag. bills @SI-SL/010784		23837.00	567844.00 Dr
Feb 20	By recd ag. bills @SI-SL/010634		240825.00	327019.00 Dr
Mar 06	To Sales Bill	23246.00		350265.00 Dr
	No.SL/2024-25/11306			
Mar 10	By recd ag. bills @SI-SL/010903		325384.00	24881.00 Dr
Mar 10	By Rebate Given.		1635.00	23246.00 Dr
Mar 19	By recd ag. bills @SI-SL/011306		23246.00	0.00 Cr
Mar 22	To Sales Bill	22852.00		22852.00 Dr
	No.SL/2024-25/11618			
Mar 26	By recd ag. bills @SI-SL/011618		22852.00	0.00 Cr
Mar 27	To Sales Bill	244020.00		244020.00 Dr
	No.SL/2024-25/11712			
Total		2627727.00	2383707.00	

Balance as on 31/03/2025 : 244020.00 Dr