

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

10-Feb-2025

KANHAIYA TRADERS, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	19154.00		19154.00 Dr
May 01	To Sales Bill No.SL/2024-25/1217	39375.00		58529.00 Dr
May 02	To Sales Bill No.SL/2024-25/1249	130750.00		189279.00 Dr
May 05	By recd ag. bills @SI-SL/001217,@SI-SL/001249		166722.00	22557.00 Dr
May 05	By Rebate Given.		3403.00	19154.00 Dr
May 09	To Sales Bill No.SL/2024-25/1549	66875.00		86029.00 Dr
May 12	By recd ag. bills @SI-SL/001549		65537.00	20492.00 Dr
May 12	By Rebate Given.		1338.00	19154.00 Dr
May 15	To Sales Bill No.SL/2024-25/1751	52698.00		71852.00 Dr
May 20	By recd ag. bills @SI-SL/001751		52430.00	19422.00 Dr
Jul 20	By REBATE GIVEN		268.00	19154.00 Dr
Jul 27	To Sales Bill No.SL/2024-25/3661	70181.00		89335.00 Dr
Jul 28	By REBATE GIVEN		356.00	88979.00 Dr
Jul 28	By recd ag. bills @SI-SL/003661		69825.00	19154.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3687	70181.00		89335.00 Dr
Aug 04	By recd ag. bills @SI-SL/003687		69825.00	19510.00 Dr
Aug 04	By Rebate Given.		356.00	19154.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4119	16600.00		35754.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4120	72125.00		107879.00 Dr
Aug 18	By recd ag. bills @SI-SL/004119,@SI-SL/004120		87033.00	20846.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5004	78032.00		98878.00 Dr
Sep 15	By recd ag. bills @SI-SL/005004		78032.00	20846.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5661	63468.00		84314.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5765	45637.00		129951.00 Dr
Oct 14	By recd ag. bills @SI-SL/005661,@SI-SL/005765		109105.00	20846.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5938	61830.00		82676.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5967	77681.00		160357.00 Dr
Oct 20	By recd ag. bills @SI-SL/005967,@SI-SL/005938		139103.00	21254.00 Dr
Oct 20	By Rebate Given.		408.00	20846.00 Dr
Oct 30	To Sales Bill No.SL/2024-25/6467	46403.00		67249.00 Dr
Nov 03	By recd ag. bills @SI-SL/006467		46158.00	21091.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6595	30788.00		51879.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6596	30670.00		82549.00 Dr
Nov 10	By recd ag. bills @SI-SL/006595,@SI-SL/006596		61300.00	21249.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6959	154384.00		175633.00 Dr
Nov 17	By recd ag. bills @SI-SL/006959		154384.00	21249.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7274	162959.00		184208.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7283	3943.00		188151.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7300	85862.00		274013.00 Dr
Nov 24	By recd ag. bills @SI-SL/007274,@SI-SL/007283,@SI-SL/007300		252764.00	21249.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7764	79737.00		100986.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7887	80254.00		181240.00 Dr
Dec 08	By recd ag. bills @SI-SL/007764		79737.00	101503.00 Dr
Dec 08	By recd ag. bills @SI-SL/007887		80254.00	21249.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 09	To Sales Bill No.SL/2024-25/8061	242232.00		263481.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8108	187491.00		450972.00 Dr
Dec 15	By recd ag. bills @SI-SL/008061,@SI-SL/008108		429723.00	21249.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8557	161454.00		182703.00 Dr
Dec 22	By recd ag. bills @SI-SL/008557		161454.00	21249.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8717	419781.00		441030.00 Dr
Dec 29	By recd ag. bills @SI-SL/008717		419781.00	21249.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9945	35250.00		56499.00 Dr
Jan 26	By recd ag. bills @SI-SL/009945		34545.00	21954.00 Dr
Jan 26	By Rebate Given.		705.00	21249.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10038	84525.00		105774.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10039	36251.00		142025.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10143	84637.00		226662.00 Dr
Feb 02	By recd ag. bills @SI-SL/010038,@SI-SL/010039,@S I-SL/010143		205413.00	21249.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/10277	84525.00		105774.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10527	85138.00		190912.00 Dr
Total		2960871.00	2769959.00	

Balance as on 31/03/2025 : 190912.00 Dr