

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

26-Feb-2025

SALASAR TRADING NEW NAGORE, NAGAOUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/15	92032.00		92032.00 Dr
Apr 11	By recd ag. bills @SI-SL/000015		91112.00	920.00 Dr
Apr 11	By Rebate Given.		920.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2024-25/1103	94131.00		94131.00 Dr
May 04	To Sales Bill No.SL/2024-25/1384	93608.00		187739.00 Dr
May 22	To Sales Bill No.SL/2024-25/1986	34045.00		221784.00 Dr
May 22	By recd ag. bills @SI-SL/001103,@SI-SL/001384		186600.00	35184.00 Dr
May 22	By Rebate Given.		1139.00	34045.00 Dr
Jun 17	By recd ag. bills @SI-SL/001986		34145.00	100.00 Cr
Jun 17	To Interest Received.	100.00		0.00 Cr
Jun 22	To Sales Bill No.SL/2024-25/2767	122077.00		122077.00 Dr
Jul 23	By recd ag. bills @SI-SL/002767		12077.00	110000.00 Dr
Jul 23	By recd ag. bills @SI-SL/002767		110000.00	0.00 Cr
Nov 05	To Sales Bill No.SL/2024-25/6648	109533.00		109533.00 Dr
Nov 26	By REBATE		933.00	108600.00 Dr
Nov 26	By recd ag. bills @SI-SL/006648		108600.00	0.00 Cr
Dec 21	To Sales Bill No.SL/2024-25/8697	67590.00		67590.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8761	21042.00		88632.00 Dr
Jan 08	By recd ag. bills @SI-SL/008697		67590.00	21042.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/9545	172555.00		193597.00 Dr
Jan 23	By recd ag. bills @SI-SL/008761		21200.00	172397.00 Dr
Jan 23	To Interest Received.	158.00		172555.00 Dr
Jan 30	By recd ag. bills @SI-SL/009545		171000.00	1555.00 Dr
Feb 04	By REBATE		1555.00	0.00 Cr
Feb 08	To Sales Bill No.SL/2024-25/10507	122306.00		122306.00 Dr
Total		929177.00	806871.00	

Balance as on 31/03/2025 : 122306.00 Dr