

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-Mar-2025

MUKESH TRADING COMPANY JHUNJHUNU, JHUMJHUNU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	To Sales Bill No.SL/2024-25/1167	65984.00		65984.00 Dr
May 01	By recd ag. bills @SI-SL/001167		65984.00	0.00 Cr
May 09	To Sales Bill No.SL/2024-25/1564	66987.00		66987.00 Dr
May 13	By recd ag. bills @SI-SL/001564		65980.00	1007.00 Dr
May 13	By Rebate Given.		1007.00	0.00 Cr
May 16	To Sales Bill No.SL/2024-25/1808	18084.00		18084.00 Dr
May 17	To Sales Bill No.SL/2024-25/1843	65984.00		84068.00 Dr
May 18	By BILL NO 1808 REBATE RATE		674.00	83394.00 Dr
	DIFF.GIVE CONFIRAM MANISH BHAIYA			
May 18	By recd ag. bills @SI-SL/001808		17410.00	65984.00 Dr
May 20	By recd ag. bills @SI-SL/001843		65984.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2024-25/2471	98411.00		98411.00 Dr
Jun 14	To Sales Bill No.SL/2024-25/2527	25961.00		124372.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2558	698605.00		822977.00 Dr
Jun 15	By recd ag. bills @SI-SL/002471		98410.00	724567.00 Dr
Jun 15	By Rebate Given.		1.00	724566.00 Dr
Jun 18	By recd ag. bills @SI-SL/002558		457434.00	267132.00 Dr
Jun 18	By recd ag. bills @SI-SL/002527		25460.00	241672.00 Dr
Jun 27	By Sales Retn No.		240920.00	752.00 Dr
Aug 05	By REBATE		752.00	0.00 Cr
Aug 05	To Sales Bill No.SL/2024-25/3874	27963.00		27963.00 Dr
Aug 07	By recd ag. bills @SI-SL/003874		27823.00	140.00 Dr
Aug 07	By Rebate Given.		140.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2024-25/4138	41155.00		41155.00 Dr
Aug 14	By recd ag. bills @SI-SL/004138		40530.00	625.00 Dr
Aug 14	By Rebate Given.		625.00	0.00 Cr
Nov 18	To Sales Bill No.SL/2024-25/7243	64812.00		64812.00 Dr
Nov 20	By DISCOUNT		12.00	64800.00 Dr
Nov 20	By recd ag. bills @SI-SL/007243		64800.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2024-25/8221	52556.00		52556.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/8223	81375.00		133931.00 Dr
Dec 16	By recd ag. bills @SI-SL/008221		52556.00	81375.00 Dr
Dec 16	By recd ag. bills @SI-SL/008223		81375.00	0.00 Cr
Jan 09	To Sales Bill No.SL/2024-25/9467	58855.00		58855.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/9468	96986.00		155841.00 Dr
Jan 13	By recd ag. bills @SI-SL/009467,@SI-SL/009468		153500.00	2341.00 Dr
Jan 13	By Rebate Given.		2341.00	0.00 Cr
Feb 10	To Sales Bill No.SL/2024-25/10546	60655.00		60655.00 Dr
Feb 11	By recd ag. bills @SI-SL/010546		59745.00	910.00 Dr
Feb 11	By Rebate Given.		910.00	0.00 Cr
Mar 12	To Sales Bill No.SL/2024-25/11412	57728.00		57728.00 Dr
Total		1582101.00	1524373.00	

Balance as on 31/03/2025 : 57728.00 Dr