

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

29-Mar-2025

POONAM TRADING COMPANY NEW, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	To Sales Bill No.SL/2024-25/4352	50897.00		50897.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4469	39355.00		90252.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4551	40605.00		130857.00 Dr
Aug 29	By recd ag. bills @SI-SL/004352,@SI-SL/004469		78270.00	52587.00 Dr
Sep 03	By recd ag. bills @SI-SL/004551		40400.00	12187.00 Dr
Sep 03	By Rebate Given.		205.00	11982.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4981	44210.00		56192.00 Dr
Sep 20	By recd ag. bills @SI-SL/004469,@SI-SL/004981		32000.00	24192.00 Dr
Jan 29	To Sales Bill No.SL/2024-25/10104	193526.00		217718.00 Dr
Feb 12	By recd ag. bills @SI-SL/010104		193526.00	24192.00 Dr
Total		368593.00	344401.00	

Balance as on 31/03/2025 : 24192.00 Dr