

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

11-Mar-2025

ANIL TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5266.00		5266.00 Dr
Apr 01	By CASH RECEIVED CONFIRM MANISH BHAYA FOR OP.BAL. AGST.0.12% FOR OCT. TAK		5266.00	0.00 Cr
Apr 05	To Sales Bill No.SL/2024-25/225	131075.00		131075.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/334	131075.00		262150.00 Dr
Apr 08	By recd ag. bills @SI-SL/000225		131075.00	131075.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/383	131075.00		262150.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/645	131075.00		393225.00 Dr
Apr 13	By recd ag. bills @SI-SL/000334		131075.00	262150.00 Dr
Apr 15	By recd ag. bills @SI-SL/000383		131075.00	131075.00 Dr
Apr 22	By recd ag. bills @SI-SL/000645		131075.00	0.00 Cr
Apr 23	To Sales Bill No.SL/2024-25/978	79380.00		79380.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1011	185219.00		264599.00 Dr
Apr 27	By recd ag. bills @SI-SL/000978		79380.00	185219.00 Dr
Apr 29	By recd ag. bills @SI-SL/001011		185219.00	0.00 Cr
May 03	To Sales Bill No.SL/2024-25/1347	130584.00		130584.00 Dr
May 04	To Sales Bill No.SL/2024-25/1404	130584.00		261168.00 Dr
May 06	To Sales Bill No.SL/2024-25/1453	129849.00		391017.00 Dr
May 07	By recd ag. bills @SI-SL/001347,@SI-SL/001404		261168.00	129849.00 Dr
May 11	To Sales Bill No.SL/2024-25/1666	130831.00		260680.00 Dr
May 11	By recd ag. bills @SI-SL/001453		129849.00	130831.00 Dr
May 15	To Sales Bill No.SL/2024-25/1785	130831.00		261662.00 Dr
May 16	By recd ag. bills @SI-SL/001666		130831.00	130831.00 Dr
May 20	By recd ag. bills @SI-SL/001785		130831.00	0.00 Cr
May 27	To Sales Bill No.SL/2024-25/2116	130831.00		130831.00 Dr
May 29	To Sales Bill No.SL/2024-25/2178	135241.00		266072.00 Dr
Jun 01	By recd ag. bills @SI-SL/002116		130831.00	135241.00 Dr
Jun 07	By recd ag. bills @SI-SL/002178		135241.00	0.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/2379	139159.00		139159.00 Dr
Jun 14	By recd ag. bills @SI-SL/002379		139159.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2576	137200.00		137200.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2662	139159.00		276359.00 Dr
Jun 20	By recd ag. bills @SI-SL/002576		137200.00	139159.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2898	136956.00		276115.00 Dr
Jun 27	By recd ag. bills @SI-SL/002662		139159.00	136956.00 Dr
Jul 02	By recd ag. bills @SI-SL/002898		136956.00	0.00 Cr
Jul 03	To Sales Bill No.SL/2024-25/3074	136465.00		136465.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3218	135976.00		272441.00 Dr
Jul 09	By recd ag. bills @SI-SL/003074		136465.00	135976.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3306	135976.00		271952.00 Dr
Jul 15	By recd ag. bills @SI-SL/003218		135976.00	135976.00 Dr
Jul 18	By recd ag. bills @SI-SL/003306		135976.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/3518	140386.00		140386.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/3658	140386.00		280772.00 Dr
Jul 29	By recd ag. bills @SI-SL/003518		140386.00	140386.00 Dr
Jul 31	By recd ag. bills @SI-SL/003658		140386.00	0.00 Cr
Aug 09	To Sales Bill No.SL/2024-25/4044	138424.00		138424.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4072	141365.00		279789.00 Dr
Aug 17	By recd ag. bills		279789.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/004044,@SI-SL/004072			
Aug 22	To Sales Bill No.SL/2024-25/4381	144551.00		144551.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4574	149449.00		294000.00 Dr
Aug 28	By recd ag. bills @SI-SL/004381		144551.00	149449.00 Dr
Sep 02	By recd ag. bills @SI-SL/004574		149449.00	0.00 Cr
Sep 12	To Sales Bill No.SL/2024-25/5002	107188.00		107188.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5087	199064.00		306252.00 Dr
Sep 17	By recd ag. bills @SI-SL/005002		107188.00	199064.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5298	153126.00		352190.00 Dr
Sep 23	By recd ag. bills @SI-SL/005087		199064.00	153126.00 Dr
Sep 30	By recd ag. bills @SI-SL/005298		153126.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2024-25/5559	151900.00		151900.00 Dr
Oct 08	By recd ag. bills @SI-SL/005559		151900.00	0.00 Cr
Oct 12	To Sales Bill No.SL/2024-25/5817	154350.00		154350.00 Dr
Oct 17	By recd ag. bills @SI-SL/005817		154350.00	0.00 Cr
Oct 22	To Sales Bill No.SL/2024-25/6143	153859.00		153859.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6354	30870.00		184729.00 Dr
Oct 28	By recd ag. bills @SI-SL/006143		153859.00	30870.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6580	151900.00		182770.00 Dr
Nov 05	By recd ag. bills		182770.00	0.00 Cr
	@SI-SL/006354,@SI-SL/006580			
Nov 09	To Sales Bill No.SL/2024-25/6917	30723.00		30723.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7051	277242.00		307965.00 Dr
Nov 16	By recd ag. bills		307965.00	0.00 Cr
	@SI-SL/006917,@SI-SL/007051			
Nov 22	To Sales Bill No.SL/2024-25/7462	220040.00		220040.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/7500	161863.00		381903.00 Dr
Nov 23	By recd ag. bills @SI-SL/007462		220040.00	161863.00 Dr
Nov 26	By recd ag. bills @SI-SL/007500		161863.00	0.00 Cr
Dec 04	To Sales Bill No.SL/2024-25/7930	240978.00		240978.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/7958	58123.00		299101.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/7986	58490.00		357591.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8038	161615.00		519206.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8136	161863.00		681069.00 Dr
Dec 10	By recd ag. bills @SI-SL/007930		240978.00	440091.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/8250	219126.00		659217.00 Dr
Dec 13	By recd ag. bills		278228.00	380989.00 Dr
	@SI-SL/007958,@SI-SL/007986,@S I-SL/008038			
Dec 16	To Sales Bill No.SL/2024-25/8395	160635.00		541624.00 Dr
Dec 17	By recd ag. bills @SI-SL/008136		161863.00	379761.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8553	165540.00		545301.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8657	61066.00		606367.00 Dr
Dec 20	By recd ag. bills @SI-SL/008250		219126.00	387241.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8713	167013.00		554254.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8770	357810.00		912064.00 Dr
Dec 23	By recd ag. bills @SI-SL/008395		160635.00	751429.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8831	175349.00		926778.00 Dr
Dec 25	By recd ag. bills @SI-SL/008553		165540.00	761238.00 Dr
Dec 26	To Sales Bill No.SL/2024-25/8926	185161.00		946399.00 Dr
Dec 27	By recd ag. bills @SI-SL/008657		61066.00	885333.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/9003	251990.00		1137323.00 Dr
Dec 28	By recd ag. bills @SI-SL/008713		167013.00	970310.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9051	91673.00		1061983.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	By recd ag. bills @SI-SL/008770		357810.00	704173.00 Dr
Dec 31	By recd ag. bills @SI-SL/008831		175349.00	528824.00 Dr
Jan 02	To Sales Bill No.SL/2024-25/9177	181480.00		710304.00 Dr
Jan 02	By recd ag. bills @SI-SL/008926		185161.00	525143.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9271	39239.00		564382.00 Dr
Jan 04	By recd ag. bills @SI-SL/009003		251990.00	312392.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9377	294292.00		606684.00 Dr
Jan 08	By recd ag. bills @SI-SL/009051,@SI-SL/009177		273153.00	333531.00 Dr
Jan 10	By recd ag. bills @SI-SL/009271		39239.00	294292.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9630	387489.00		681781.00 Dr
Jan 15	By recd ag. bills @SI-SL/009377		294292.00	387489.00 Dr
Jan 20	By recd ag. bills @SI-SL/009630		387489.00	0.00 Cr
Jan 21	To Sales Bill No.SL/2024-25/9838	176577.00		176577.00 Dr
Jan 27	By recd ag. bills @SI-SL/009838		176577.00	0.00 Cr
Jan 28	To Sales Bill No.SL/2024-25/10093	169219.00		169219.00 Dr
Jan 31	To Sales Bill No.SL/2024-25/10235	108888.00		278107.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/10334	169219.00		447326.00 Dr
Feb 04	By recd ag. bills @SI-SL/010093		169219.00	278107.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/10411	169219.00		447326.00 Dr
Feb 06	By recd ag. bills @SI-SL/010235,@SI-SL/010334,@SI-SL/010411		447326.00	0.00 Cr
Feb 10	To Sales Bill No.SL/2024-25/10572	170936.00		170936.00 Dr
Feb 11	By recd ag. bills @SI-SL/010572		170936.00	0.00 Cr
Feb 12	To Sales Bill No.SL/2024-25/10682	169219.00		169219.00 Dr
Feb 13	By recd ag. bills @SI-SL/010682		169219.00	0.00 Cr
Feb 14	To Sales Bill No.SL/2024-25/10785	139815.00		139815.00 Dr
Feb 18	By recd ag. bills @SI-SL/010785		139815.00	0.00 Cr
Feb 20	To Sales Bill No.SL/2024-25/10948	194357.00		194357.00 Dr
Feb 24	To Sales Bill No.SL/2024-25/11043	179030.00		373387.00 Dr
Feb 26	To Sales Bill No.SL/2024-25/11097	108398.00		481785.00 Dr
Feb 27	By recd ag. bills @SI-SL/010948		194357.00	287428.00 Dr
Feb 28	To Sales Bill No.SL/2024-25/11132	176577.00		464005.00 Dr
Mar 01	To Sales Bill No.SL/2024-25/11155	41692.00		505697.00 Dr
Mar 01	To Sales Bill No.SL/2024-25/11189	41692.00		547389.00 Dr
Mar 01	By recd ag. bills @SI-SL/011043,@SI-SL/011097		287428.00	259961.00 Dr
Mar 03	To Sales Bill No.SL/2024-25/11223	83383.00		343344.00 Dr
Mar 07	To Sales Bill	265845.00		609189.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/11334			
Mar 07	By recd ag. bills @SI-SL/011132		176577.00	432612.00 Dr
	Total	11103491.00	10670879.00	

Balance as on 31/03/2025 : 432612.00 Dr