

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

29-Mar-2025

ADITYA SALES CORPORATION KOTA, KOTA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Jun 14 | To Sales Bill No.SL/2024-25/2522 | 139066.00 | | 139066.00 Dr |
| Jun 22 | By recd ag. bills @SI-SL/002522 | | 138355.00 | 711.00 Dr |
| Jun 22 | By Rebate Given. | | 711.00 | 0.00 Cr |
| Jul 29 | To Sales Bill No.SL/2024-25/3711 | 107210.00 | | 107210.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003711 | | 105592.00 | 1618.00 Dr |
| Aug 05 | By Rebate Given. | | 1618.00 | 0.00 Cr |
| Aug 13 | To Sales Bill No.SL/2024-25/4126 | 40605.00 | | 40605.00 Dr |
| Aug 20 | By recd ag. bills @SI-SL/004126 | | 39990.00 | 615.00 Dr |
| Aug 20 | By Rebate Given. | | 615.00 | 0.00 Cr |
| Aug 22 | To Sales Bill No.SL/2024-25/4373 | 36355.00 | | 36355.00 Dr |
| Aug 26 | By recd ag. bills @SI-SL/004373 | | 35805.00 | 550.00 Dr |
| Aug 26 | By Rebate Given. | | 550.00 | 0.00 Cr |
| Aug 27 | To Sales Bill No.SL/2024-25/4540 | 79210.00 | | 79210.00 Dr |
| Aug 29 | To Sales Bill No.SL/2024-25/4614 | 30826.00 | | 110036.00 Dr |
| Aug 31 | By recd ag. bills @SI-SL/004540 | | 78010.00 | 32026.00 Dr |
| Aug 31 | By Rebate Given. | | 1200.00 | 30826.00 Dr |
| Sep 06 | By recd ag. bills @SI-SL/004614 | | 30810.00 | 16.00 Dr |
| Sep 06 | By Rebate Given. | | 16.00 | 0.00 Cr |
| Sep 19 | To Sales Bill No.SL/2024-25/5166 | 104710.00 | | 104710.00 Dr |
| Sep 23 | By recd ag. bills @SI-SL/005166 | | 103129.00 | 1581.00 Dr |
| Sep 23 | By Rebate Given. | | 1581.00 | 0.00 Cr |
| Sep 25 | To Sales Bill No.SL/2024-25/5360 | 112209.00 | | 112209.00 Dr |
| Oct 01 | By recd ag. bills @SI-SL/005360 | | 110517.00 | 1692.00 Dr |
| Oct 01 | By Rebate Given. | | 1692.00 | 0.00 Cr |
| Oct 17 | To Sales Bill No.SL/2024-25/5939 | 85966.00 | | 85966.00 Dr |
| Oct 21 | To Sales Bill No.SL/2024-25/6081 | 99420.00 | | 185386.00 Dr |
| Oct 26 | By recd ag. bills @SI-SL/005939 | | 75000.00 | 110386.00 Dr |
| Oct 26 | By recd ag. bills @SI-SL/005939 | | 10965.00 | 99421.00 Dr |
| Oct 26 | By Rebate Given. | | 1.00 | 99420.00 Dr |
| Oct 29 | By recd ag. bills @SI-SL/006081 | | 85809.00 | 13611.00 Dr |
| Nov 15 | To Sales Bill No.SL/2024-25/7148 | 299721.00 | | 313332.00 Dr |
| Nov 20 | To Sales Bill No.SL/2024-25/7360 | 100680.00 | | 414012.00 Dr |
| Nov 21 | By recd ag. bills @SI-SL/007148 | | 299694.00 | 114318.00 Dr |
| Nov 26 | By recd ag. bills @SI-SL/007360 | | 100667.00 | 13651.00 Dr |
| Dec 02 | To Sales Bill No.SL/2024-25/7831 | 107210.00 | | 120861.00 Dr |
| Dec 07 | By recd ag. bills @SI-SL/007831 | | 105592.00 | 15269.00 Dr |
| Dec 07 | By Rebate Given. | | 1618.00 | 13651.00 Dr |
| Dec 23 | To Sales Bill No.SL/2024-25/8739 | 157815.00 | | 171466.00 Dr |
| Dec 31 | By recd ag. bills @SI-SL/008739 | | 155433.00 | 16033.00 Dr |
| Dec 31 | By Rebate Given. | | 2382.00 | 13651.00 Dr |
| Jan 28 | By CASH RECEIVED CONFIRM BY MANSIH BHYA | | 13651.00 | 0.00 Cr |
| Feb 27 | To Sales Bill No.SL/2024-25/11107 | 178816.00 | | 178816.00 Dr |
| Mar 08 | By recd ag. bills @SI-SL/011107 | | 176118.00 | 2698.00 Dr |
| Mar 08 | By Rebate Given. | | 2698.00 | 0.00 Cr |
| Mar 20 | To Sales Bill No.SL/2024-25/11559 | 230420.00 | | 230420.00 Dr |
| Mar 22 | To Sales Bill No.SL/2024-25/11613 | 37600.00 | | 268020.00 Dr |
| Mar 26 | By recd ag. bills @SI-SL/011559 | | 226944.00 | 41076.00 Dr |

Continued on Page No.2

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------|------------|------------|-------------|
| Mar 26 | By Rebate Given. | | 3476.00 | 37600.00 Dr |
| | Total | 1947839.00 | 1910239.00 | |

Balance as on 31/03/2025 : 37600.00 Dr