

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

25-Mar-2025

MAHARAJA TRADING COMPANY NAGAR, NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/156	131968.00		131968.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/535	111726.00		243694.00 Dr
Apr 12	By recd ag. bills @SI-SL/000156		130000.00	113694.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1036	80684.00		194378.00 Dr
May 01	To Sales Bill No.SL/2024-25/1230	130984.00		325362.00 Dr
May 04	By recd ag. bills @SI-SL/000156,@SI-SL/000535,@SI-SL/001036		150000.00	175362.00 Dr
May 14	To Sales Bill No.SL/2024-25/1733	58150.00		233512.00 Dr
May 17	By recd ag. bills @SI-SL/001036,@SI-SL/001230		174100.00	59412.00 Dr
May 17	By Rebate Given.		1262.00	58150.00 Dr
May 21	By recd ag. bills @SI-SL/001733		57280.00	870.00 Dr
May 21	By Rebate Given.		870.00	0.00 Cr
Jul 25	To Sales Bill No.SL/2024-25/3609	30944.00		30944.00 Dr
Jul 28	By recd ag. bills @SI-SL/003609		30490.00	454.00 Dr
Jul 28	By Rebate Given.		454.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2024-25/4203	61968.00		61968.00 Dr
Aug 23	By recd ag. bills @SI-SL/004203		61040.00	928.00 Dr
Aug 23	By Rebate Given.		928.00	0.00 Cr
Aug 26	To Sales Bill No.SL/2024-25/4511	37605.00		37605.00 Dr
Sep 06	By recd ag. bills @SI-SL/004511		37050.00	555.00 Dr
Sep 06	By Rebate Given.		555.00	0.00 Cr
Sep 13	To Sales Bill No.SL/2024-25/5015	79710.00		79710.00 Dr
Sep 17	To Sales Bill No.SL/2024-25/5114	80590.00		160300.00 Dr
Sep 19	By recd ag. bills @SI-SL/005015		78510.00	81790.00 Dr
Sep 19	By Rebate Given.		1200.00	80590.00 Dr
Nov 07	By recd ag. bills @SI-SL/005114		80590.00	0.00 Cr
Feb 05	To Sales Bill No.SL/2024-25/10395	79210.00		79210.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10562	162944.00		242154.00 Dr
Feb 17	By REBATE GIVEN		1200.00	240954.00 Dr
Feb 17	By recd ag. bills @SI-SL/010395		78010.00	162944.00 Dr
Feb 18	To Sales Bill No.SL/2024-25/10901	162944.00		325888.00 Dr
Feb 24	To Sales Bill No.SL/2024-25/11020	165419.00		491307.00 Dr
Feb 28	By recd ag. bills @SI-SL/010562		162944.00	328363.00 Dr
Mar 21	By recd ag. bills @SI-SL/010901		162944.00	165419.00 Dr
Total		1374846.00	1209427.00	

Balance as on 31/03/2025 : 165419.00 Dr