

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
RAMA TRADERS, JAIPUR

15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/163	15760.00		15760.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/749	15883.00		31643.00 Dr
Apr 20	By recd ag. bills @SI-SL/000163		15760.00	15883.00 Dr
May 13	By recd ag. bills @SI-SL/000749		15883.00	0.00 Cr
May 16	To Sales Bill No.SL/2024-25/1793	15021.00		15021.00 Dr
May 16	To Sales Bill No.SL/2024-25/1794	15021.00		30042.00 Dr
May 21	To Sales Bill No.SL/2024-25/1952	15760.00		45802.00 Dr
Jun 11	By recd ag. bills @SI-SL/001793		14000.00	31802.00 Dr
Jun 15	By recd ag. bills @SI-SL/001793,@SI-SL/001794,@SI-SL/001952		19000.00	12802.00 Dr
Jun 19	By recd ag. bills @SI-SL/001952		12702.00	100.00 Dr
Jun 19	By Rebate Given.		100.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2024-25/3079	15750.00		15750.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3346	15000.00		30750.00 Dr
Jul 26	By recd ag. bills @SI-SL/003079,@SI-SL/003346		30000.00	750.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3876	16000.00		16750.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4122	16000.00		32750.00 Dr
Aug 21	By recd ag. bills @SI-SL/003876		16000.00	16750.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4453	16250.00		33000.00 Dr
Sep 09	By recd ag. bills @SI-SL/004122,@SI-SL/004453		24000.00	9000.00 Dr
Sep 19	By recd ag. bills @SI-SL/003346,@SI-SL/004453		9000.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2024-25/5603	17000.00		17000.00 Dr
Oct 08	To Sales Bill No.SL/2024-25/5716	17000.00		34000.00 Dr
Oct 21	By recd ag. bills @SI-SL/005603,@SI-SL/005716		34000.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2024-25/6151	39800.00		39800.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6224	45400.00		85200.00 Dr
Oct 26	By recd ag. bills @SI-SL/006151		20000.00	65200.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6820	11403.00		76603.00 Dr
Nov 12	By recd ag. bills @SI-SL/006151,@SI-SL/006224		50000.00	26603.00 Dr
Dec 06	By recd ag. bills @SI-SL/006224,@SI-SL/006820		20000.00	6603.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/7990	17500.00		24103.00 Dr
Dec 20	By recd ag. bills @SI-SL/006820,@SI-SL/007990		24000.00	103.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8833	20750.00		20853.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/9705	20023.00		40876.00 Dr
Jan 17	By recd ag. bills @SI-SL/008833,@SI-SL/007990		20853.00	20023.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10041	19000.00		39023.00 Dr
Feb 11	To Sales Bill No.SL/2024-25/10594	18625.00		57648.00 Dr
Feb 11	By recd ag. bills @SI-SL/009705		20000.00	37648.00 Dr
Feb 19	To Sales Bill No.SL/2024-25/10904	19500.00		57148.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 19	By recd ag. bills @SI-SL/009705,@SI-SL/010041,@S I-SL/010594		30000.00	27148.00 Dr
Mar 02	By recd ag. bills @SI-SL/010904		17000.00	10148.00 Dr
Mar 06	To Sales Bill No.SL/2024-25/11279	19250.00		29398.00 Dr
Total		421696.00	392298.00	

Balance as on 31/03/2025 : 29398.00 Dr