

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
SUNIL TRADING COMPANY JAIPUR, JAIPUR

21-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/2024-25/1041	116525.00		116525.00 Dr
Apr 26	By recd ag. bills @SI-SL/001041		116525.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2024-25/1090	133172.00		133172.00 Dr
May 01	By recd ag. bills @SI-SL/001090		133172.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/3521	56000.00		56000.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3524	52500.00		108500.00 Dr
Jul 23	By recd ag. bills @SI-SL/003521,@SI-SL/003524		108500.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2024-25/3790	67040.00		67040.00 Dr
Aug 08	By recd ag. bills @SI-SL/003790		67040.00	0.00 Cr
Aug 17	To Sales Bill No.SL/2024-25/4246	115499.00		115499.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4525	24500.00		139999.00 Dr
Aug 28	By recd ag. bills @SI-SL/004246,@SI-SL/004525		140000.00	1.00 Cr
Aug 28	To Interest Received.	1.00		0.00 Cr
Sep 03	To Sales Bill No.SL/2024-25/4733	60000.00		60000.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4735	60000.00		120000.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4738	60000.00		180000.00 Dr
Sep 05	By recd ag. bills @SI-SL/004733,@SI-SL/004735,@S I-SL/004738		180000.00	0.00 Cr
Sep 10	To Sales Bill No.SL/2024-25/4890	64000.00		64000.00 Dr
Sep 17	By recd ag. bills @SI-SL/004890		64000.00	0.00 Cr
Sep 19	To Sales Bill No.SL/2024-25/5183	36000.00		36000.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5190	72000.00		108000.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5192	45000.00		153000.00 Dr
Oct 23	By recd ag. bills @SI-SL/005183,@SI-SL/005190,@S I-SL/005192		153000.00	0.00 Cr
Dec 25	To Sales Bill No.SL/2024-25/8835	41600.00		41600.00 Dr
Dec 26	To Sales Bill No.SL/2024-25/8904	54000.00		95600.00 Dr
Dec 26	By recd ag. bills @SI-SL/008835,@SI-SL/008904		94166.00	1434.00 Dr
Dec 26	By Rebate Given.		1434.00	0.00 Cr
Jan 08	To Sales Bill No.SL/2024-25/9420	661922.00		661922.00 Dr
Jan 09	By recd ag. bills @SI-SL/009420		300000.00	361922.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9627	82809.00		444731.00 Dr
Jan 16	By recd ag. bills @SI-SL/009420,@SI-SL/009627		444731.00	0.00 Cr
Mar 01	To Sales Bill No.SL/2024-25/11188	88200.00		88200.00 Dr
Mar 03	By recd ag. bills @SI-SL/011188		88200.00	0.00 Cr
Mar 17	To Sales Bill No.SL/2024-25/11487	116230.00		116230.00 Dr
Total		2006998.00	1890768.00	

Balance as on 31/03/2025 : 116230.00 Dr