

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

28-Mar-2025

MEENAXI TRADERS BANDIKUI, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/44	25545.00		25545.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/468	87147.00		112692.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/773	50900.00		163592.00 Dr
Apr 23	By recd ag. bills @SI-SL/000044		25420.00	138172.00 Dr
Apr 23	By Rebate Given.		125.00	138047.00 Dr
May 03	By recd ag. bills @SI-SL/000468		86276.00	51771.00 Dr
May 03	By Rebate Given.		871.00	50900.00 Dr
Jun 15	By recd ag. bills @SI-SL/000773		51650.00	750.00 Cr
Jun 15	To Interest Received.	750.00		0.00 Cr
Nov 06	To Sales Bill No.SL/2024-25/6719	51189.00		51189.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6720	31295.00		82484.00 Dr
Dec 07	By recd ag. bills @SI-SL/006720		31295.00	51189.00 Dr
Dec 09	By recd ag. bills @SI-SL/006719		51189.00	0.00 Cr
Jan 18	To Sales Bill No.SL/2024-25/9760	40855.00		40855.00 Dr
Jan 18	To Sales Bill No.SL/2024-25/9767	151920.00		192775.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/9806	36545.00		229320.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10545	52297.00		281617.00 Dr
Feb 13	By recd ag. bills @SI-SL/009760		40855.00	240762.00 Dr
Feb 13	By recd ag. bills @SI-SL/009767		100000.00	140762.00 Dr
Feb 19	By recd ag. bills @SI-SL/009806		36545.00	104217.00 Dr
Feb 19	By recd ag. bills @SI-SL/009767		51920.00	52297.00 Dr
Feb 28	To Sales Bill No.SL/2024-25/11148	37105.00		89402.00 Dr
Total		565548.00	476146.00	

Balance as on 31/03/2025 : 89402.00 Dr