

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
KAVITA GUPTA, SHAHPURA

06-Nov-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 02 | To Sales Bill No.SL/2024-25/86 | 87953.00 | | 87953.00 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000086 | | 87953.00 | 0.00 Cr |
| Apr 11 | To Sales Bill No.SL/2024-25/481 | 38428.00 | | 38428.00 Dr |
| Apr 12 | To Sales Bill No.SL/2024-25/528 | 85615.00 | | 124043.00 Dr |
| Apr 12 | By recd ag. bills @SI-SL/000481 | | 35000.00 | 89043.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000481 | | 2602.00 | 86441.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000528 | | 54283.00 | 32158.00 Dr |
| Apr 23 | By Sales Retn No. | | 30439.00 | 1719.00 Dr |
| May 02 | By RABTE BILL 481,528 (10*25=250 DIFF.) | | 1719.00 | 0.00 Cr |
| May 02 | To Sales Bill No.SL/2024-25/1289 | 40523.00 | | 40523.00 Dr |
| May 03 | By recd ag. bills @SI-SL/001289 | | 39915.00 | 608.00 Dr |
| May 03 | By Rebate Given. | | 608.00 | 0.00 Cr |
| May 04 | To Sales Bill No.SL/2024-25/1371 | 54605.00 | | 54605.00 Dr |
| May 05 | By recd ag. bills @SI-SL/001371 | | 53781.00 | 824.00 Dr |
| May 05 | By Rebate Given. | | 824.00 | 0.00 Cr |
| May 10 | To Sales Bill No.SL/2024-25/1595 | 13375.00 | | 13375.00 Dr |
| May 11 | To Sales Bill No.SL/2024-25/1655 | 39624.00 | | 52999.00 Dr |
| May 11 | By recd ag. bills @SI-SL/001595 | | 13174.00 | 39825.00 Dr |
| May 11 | By Rebate Given. | | 201.00 | 39624.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001655 | | 39025.00 | 599.00 Dr |
| May 17 | By Rebate Given. | | 599.00 | 0.00 Cr |
| Jun 11 | To Sales Bill No.SL/2024-25/2445 | 84124.00 | | 84124.00 Dr |
| Jun 14 | By recd ag. bills @SI-SL/002445 | | 75000.00 | 9124.00 Dr |
| Jun 21 | By REBATE | | 1262.00 | 7862.00 Dr |
| Jun 21 | By recd ag. bills @SI-SL/002445 | | 7862.00 | 0.00 Cr |
| Jun 24 | To Sales Bill No.SL/2024-25/2814 | 9000.00 | | 9000.00 Dr |
| Jun 25 | By recd ag. bills @SI-SL/002814 | | 8865.00 | 135.00 Dr |
| Jun 25 | By Rebate Given. | | 135.00 | 0.00 Cr |
| Jul 20 | To Sales Bill No.SL/2024-25/3474 | 44742.00 | | 44742.00 Dr |
| Jul 23 | By recd ag. bills @SI-SL/003474 | | 44070.00 | 672.00 Dr |
| Jul 23 | By Rebate Given. | | 672.00 | 0.00 Cr |
| Oct 19 | To Sales Bill No.SL/2024-25/6029 | 14778.00 | | 14778.00 Dr |
| Oct 20 | By recd ag. bills @SI-SL/006029 | | 14775.00 | 3.00 Dr |
| Oct 20 | By Rebate Given. | | 3.00 | 0.00 Cr |
| Oct 23 | To Sales Bill No.SL/2024-25/6192 | 76967.00 | | 76967.00 Dr |
| Oct 26 | By recd ag. bills @SI-SL/006192 | | 30000.00 | 46967.00 Dr |
| Nov 03 | By recd ag. bills @SI-SL/006192 | | 40000.00 | 6967.00 Dr |
| Total | | 589734.00 | 582767.00 | |

Balance as on 31/03/2025 : 6967.00 Dr