

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
BAIDYANATH ENTERPRISES NAGORE, NAGORE

17-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/34	256548.00		256548.00 Dr
Apr 06	By recd ag. bills @SI-SL/000034		256548.00	0.00 Cr
Apr 11	To Sales Bill No.SL/2024-25/462	122506.00		122506.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/790	64753.00		187259.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/791	65984.00		253243.00 Dr
Apr 18	By recd ag. bills @SI-SL/000462		121893.00	131350.00 Dr
Apr 18	By Rebate Given.		613.00	130737.00 Dr
Apr 26	By recd ag. bills @SI-SL/000790,@SI-SL/000791		130737.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2024-25/1100	65984.00		65984.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1193	129505.00		195489.00 Dr
May 08	To Sales Bill No.SL/2024-25/1524	66987.00		262476.00 Dr
May 08	By recd ag. bills @SI-SL/001100,@SI-SL/001193		195489.00	66987.00 Dr
May 18	To Sales Bill No.SL/2024-25/1894	53490.00		120477.00 Dr
May 22	By recd ag. bills @SI-SL/001524		65982.00	54495.00 Dr
May 22	By Rebate Given.		1005.00	53490.00 Dr
May 24	By recd ag. bills @SI-SL/001894		52687.00	803.00 Dr
May 24	By Rebate Given.		803.00	0.00 Cr
May 31	To Sales Bill No.SL/2024-25/2212	69488.00		69488.00 Dr
Jun 13	By REBATE GIVEN @ 1%		695.00	68793.00 Dr
Jun 13	By recd ag. bills @SI-SL/002212		68445.00	348.00 Dr
Total		895245.00	894897.00	

Balance as on 31/03/2025 : 348.00 Dr