

# 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**

14-Nov-2024

**KESAN TRADING COM FATEHPUR, FATHEPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4842.00		4842.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/6	321116.00		325958.00 Dr
Apr 03	By recd ag. bills @SI-SL/000006		321116.00	4842.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1099	208534.00		213376.00 Dr
Apr 29	By recd ag. bills @SI-SL/001099		208534.00	4842.00 Dr
May 04	To Sales Bill No.SL/2024-25/1386	88336.00		93178.00 Dr
May 08	By recd ag. bills @SI-SL/001386,Opening Balance		87900.00	5278.00 Dr
May 08	By Rebate Given.		1326.00	3952.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2429	210140.00		214092.00 Dr
Jun 14	By recd ag. bills @SI-SL/002429		210140.00	3952.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2735	346155.00		350107.00 Dr
Jun 27	By recd ag. bills @SI-SL/002735		300000.00	50107.00 Dr
Jun 28	To RATE DIFF KALBAVI DP-100/- KG KAM LAGA AND BSK JB 10/- KG JYADA LAGA	27500.00		77607.00 Dr
Jul 03	By REBATE GIVEN		1725.00	75882.00 Dr
Jul 03	By recd ag. bills @SI-SL/002735		44430.00	31452.00 Dr
Jul 03	By recd ag. bills 11		27500.00	3952.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3142	205341.00		209293.00 Dr
Jul 10	By recd ag. bills @SI-SL/003142		205341.00	3952.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3464	21642.00		25594.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3508	70908.00		96502.00 Dr
Jul 23	By recd ag. bills @SI-SL/003464		20542.00	75960.00 Dr
Aug 02	To Sales Bill No.SL/2024-25/3811	42545.00		118505.00 Dr
Aug 02	By Sales Retn No.		109515.00	8990.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3842	30545.00		39535.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3898	28263.00		67798.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3949	18642.00		86440.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/3991	70736.00		157176.00 Dr
Aug 10	By recd ag. bills @SI-SL/003898,@SI-SL/003949		46200.00	110976.00 Dr
Aug 10	By Rebate Given.		705.00	110271.00 Dr
Aug 13	By recd ag. bills @SI-SL/003991,@SI-SL/003842		99762.00	10509.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4535	152723.00		163232.00 Dr
Aug 29	By recd ag. bills @SI-SL/004535		150435.00	12797.00 Dr
Aug 29	By Rebate Given.		2288.00	10509.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4633	39605.00		50114.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4676	185146.00		235260.00 Dr
Sep 02	By recd ag. bills @SI-SL/004633,@SI-SL/004676		223630.00	11630.00 Dr
Sep 02	By Rebate Given.		1121.00	10509.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5278	156475.00		166984.00 Dr
Oct 05	By recd ag. bills @SI-SL/005278		154130.00	12854.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5858	155362.00		168216.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6248	83222.00		251438.00 Dr
Oct 28	By recd ag. bills @SI-SL/005858		155362.00	96076.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6549	321603.00		417679.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6550	76160.00		493839.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6622	258094.00		751933.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 05	By recd ag. bills @SI-SL/006248		83222.00	668711.00 Dr
Nov 07	By recd ag. bills @SI-SL/006549		321603.00	347108.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7019	291616.00		638724.00 Dr
Total		3415251.00	2776527.00	

Balance as on 31/03/2025 : 638724.00 Dr