

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

23-Nov-2024

HANUMAN SAHAI SATYANARAYAN, AJITGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.SL/2024-25/1339	65374.00		65374.00 Dr
May 11	By recd ag. bills @SI-SL/001339		64390.00	984.00 Dr
May 11	By Rebate Given.		984.00	0.00 Cr
May 27	To Sales Bill No.SL/2024-25/2093	111025.00		111025.00 Dr
Jun 01	By recd ag. bills @SI-SL/002093		100000.00	11025.00 Dr
Jun 01	By recd ag. bills @SI-SL/002093		9359.00	1666.00 Dr
Jun 01	By Rebate Given.		1666.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2562	41250.00		41250.00 Dr
Jun 20	By recd ag. bills @SI-SL/002562		40630.00	620.00 Dr
Jun 20	By Rebate Given.		620.00	0.00 Cr
Jun 25	To Sales Bill No.SL/2024-25/2829	32596.00		32596.00 Dr
Jun 30	By recd ag. bills @SI-SL/002829		32105.00	491.00 Dr
Jun 30	By Rebate Given.		491.00	0.00 Cr
Jul 05	To Sales Bill No.SL/2024-25/3101	27900.00		27900.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3171	45363.00		73263.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3228	150211.00		223474.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3303	114359.00		337833.00 Dr
Jul 11	By recd ag. bills @SI-SL/003101		27480.00	310353.00 Dr
Jul 11	By Rebate Given.		420.00	309933.00 Dr
Jul 12	By recd ag. bills @SI-SL/003171		44680.00	265253.00 Dr
Jul 12	By Rebate Given.		683.00	264570.00 Dr
Jul 17	By recd ag. bills @SI-SL/003228		100000.00	164570.00 Dr
Jul 17	By recd ag. bills @SI-SL/003228		47957.00	116613.00 Dr
Jul 17	By Rebate Given.		2254.00	114359.00 Dr
Jul 19	To Sales Bill No.SL/2024-25/3434	28500.00		142859.00 Dr
Jul 19	To Sales Bill No.SL/2024-25/3435	6000.00		148859.00 Dr
Jul 19	By recd ag. bills @SI-SL/003303		100000.00	48859.00 Dr
Jul 19	By recd ag. bills @SI-SL/003303		12640.00	36219.00 Dr
Jul 19	By Rebate Given.		1719.00	34500.00 Dr
Jul 25	By recd ag. bills @SI-SL/003434,@SI-SL/003435		33980.00	520.00 Dr
Jul 25	By Rebate Given.		520.00	0.00 Cr
Jul 29	To Sales Bill No.SL/2024-25/3706	99855.00		99855.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3707	20000.00		119855.00 Dr
Aug 05	By recd ag. bills @SI-SL/003707		19700.00	100155.00 Dr
Aug 05	By Rebate Given.		300.00	99855.00 Dr
Aug 07	By recd ag. bills @SI-SL/003706		98355.00	1500.00 Dr
Aug 07	By Rebate Given.		1500.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2024-25/4613	31245.00		31245.00 Dr
Sep 04	By recd ag. bills @SI-SL/004613		30776.00	469.00 Dr
Sep 04	By Rebate Given.		469.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2024-25/4784	46375.00		46375.00 Dr
Sep 13	By recd ag. bills @SI-SL/004784		45679.00	696.00 Dr
Sep 13	By Rebate Given.		696.00	0.00 Cr
Sep 24	To Sales Bill No.SL/2024-25/5329	31295.00		31295.00 Dr
Sep 30	By recd ag. bills @SI-SL/005329		30825.00	470.00 Dr
Sep 30	By Rebate Given.		470.00	0.00 Cr
Oct 07	To Sales Bill No.SL/2024-25/5664	17027.00		17027.00 Dr
Oct 11	By recd ag. bills @SI-SL/005664		16770.00	257.00 Dr
Oct 11	By Rebate Given.		257.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6537	29507.00		29507.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	To Sales Bill No.SL/2024-25/6800	196592.00		226099.00 Dr
Nov 09	By recd ag. bills @SI-SL/006537		29064.00	197035.00 Dr
Nov 09	By Rebate Given.		443.00	196592.00 Dr
Total		1094474.00	897882.00	

Balance as on 31/03/2025 : 196592.00 Dr