

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

23-Nov-2024

RAMESH KUMAR MAHESH KUMAR BIDASAR, BIDASAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34244.00		34244.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/426	66987.00		101231.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/427	12272.00		113503.00 Dr
Apr 12	By recd ag. bills @SI-SL/000426,@SI-SL/000427		78070.00	35433.00 Dr
Apr 12	By Rebate Given.		1189.00	34244.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/601	122724.00		156968.00 Dr
Apr 15	By recd ag. bills @SI-SL/000601		120883.00	36085.00 Dr
Apr 15	By Rebate Given.		1841.00	34244.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1154	53590.00		87834.00 Dr
Apr 30	By recd ag. bills @SI-SL/001154		52786.00	35048.00 Dr
Apr 30	By Rebate Given.		804.00	34244.00 Dr
May 03	To Sales Bill No.SL/2024-25/1341	133473.00		167717.00 Dr
May 06	By recd ag. bills @SI-SL/001341		131471.00	36246.00 Dr
May 06	By Rebate Given.		2002.00	34244.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2637	99382.00		133626.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2655	65113.00		198739.00 Dr
Jun 19	By recd ag. bills @SI-SL/002637		97890.00	100849.00 Dr
Jun 19	By Rebate Given.		1492.00	99357.00 Dr
Jun 21	By recd ag. bills @SI-SL/002655		64137.00	35220.00 Dr
Jun 21	By Rebate Given.		976.00	34244.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3080	109515.00		143759.00 Dr
Jul 08	By recd ag. bills @SI-SL/003080		109515.00	34244.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3497	192167.00		226411.00 Dr
Jul 23	By recd ag. bills @SI-SL/003497		192167.00	34244.00 Dr
Jul 29	By recd ag. bills 16,Opening Balance		22788.00	11456.00 Dr
Jul 30	To DISCOUNT DIFF.@ 13.5% IN BILL 4925/23-24 20-09-2023	19307.00		30763.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4954	109533.00		140296.00 Dr
Sep 13	By recd ag. bills @SI-SL/004954		107890.00	32406.00 Dr
Sep 13	By Rebate Given.		1643.00	30763.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5447	155224.00		185987.00 Dr
Sep 30	By recd ag. bills @SI-SL/005447		152896.00	33091.00 Dr
Sep 30	By Rebate Given.		2328.00	30763.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5550	147973.00		178736.00 Dr
Oct 05	By recd ag. bills @SI-SL/005550		147973.00	30763.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6457	154131.00		184894.00 Dr
Oct 30	By recd ag. bills @SI-SL/006457		154131.00	30763.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6531	74085.00		104848.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6834	154622.00		259470.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6851	51860.00		311330.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6862	22595.00		333925.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6869	78517.00		412442.00 Dr
Nov 08	By recd ag. bills @SI-SL/006531		74085.00	338357.00 Dr
Nov 14	By recd ag. bills @SI-SL/006834,@SI-SL/006851,@SI-SL/006862,@SI-SL/006869		307255.00	31102.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/7399	163980.00		195082.00 Dr
	Total	2021294.00	1826212.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 195082.00 Dr				