

# 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**

29-Oct-2024

**BANSAL TRADERS KUCHAMAN, KUCHAMAN**

| Date   | Particulars                      | Dr.Amount  | Cr.Amount  | Balance       |
|--------|----------------------------------|------------|------------|---------------|
| Apr 01 | To Balance b/f                   | 7732.00    |            | 7732.00 Dr    |
| Apr 04 | To Sales Bill No.SL/2024-25/179  | 10042.00   |            | 17774.00 Dr   |
| Apr 10 | By recd ag. bills @SI-SL/000179  |            | 9891.00    | 7883.00 Dr    |
| Apr 10 | By Rebate Given.                 |            | 151.00     | 7732.00 Dr    |
| May 03 | To Sales Bill No.SL/2024-25/1328 | 11542.00   |            | 19274.00 Dr   |
| May 04 | To Sales Bill No.SL/2024-25/1389 | 125420.00  |            | 144694.00 Dr  |
| May 11 | By recd ag. bills @SI-SL/001328  |            | 11368.00   | 133326.00 Dr  |
| May 11 | By Rebate Given.                 |            | 174.00     | 133152.00 Dr  |
| May 15 | To Sales Bill No.SL/2024-25/1772 | 29684.00   |            | 162836.00 Dr  |
| May 29 | By recd ag. bills @SI-SL/001772  |            | 29238.00   | 133598.00 Dr  |
| May 29 | By Rebate Given.                 |            | 446.00     | 133152.00 Dr  |
| May 29 | By recd ag. bills @SI-SL/001389  |            | 123538.00  | 9614.00 Dr    |
| Jul 02 | To Sales Bill No.SL/2024-25/3041 | 30284.00   |            | 39898.00 Dr   |
| Jul 03 | To Sales Bill No.SL/2024-25/3065 | 302841.00  |            | 342739.00 Dr  |
| Jul 06 | By recd ag. bills @SI-SL/003041  |            | 29829.00   | 312910.00 Dr  |
| Jul 06 | By Rebate Given.                 |            | 455.00     | 312455.00 Dr  |
| Jul 15 | By recd ag. bills @SI-SL/003065  |            | 298298.00  | 14157.00 Dr   |
|        | PAWAN KUMAR                      |            |            |               |
| Aug 07 | To Sales Bill No.SL/2024-25/3979 | 110565.00  |            | 124722.00 Dr  |
| Aug 30 | By recd ag. bills @SI-SL/003979  |            | 108906.00  | 15816.00 Dr   |
| Sep 04 | To Sales Bill No.SL/2024-25/4750 | 148420.00  |            | 164236.00 Dr  |
| Sep 14 | To Sales Bill No.SL/2024-25/5044 | 237630.00  |            | 401866.00 Dr  |
| Sep 23 | To Sales Bill No.SL/2024-25/5276 | 179741.00  |            | 581607.00 Dr  |
| Sep 24 | To Sales Bill No.SL/2024-25/5305 | 411049.00  |            | 992656.00 Dr  |
| Sep 25 | To Sales Bill No.SL/2024-25/5367 | 411049.00  |            | 1403705.00 Dr |
| Sep 25 | To Sales Bill No.SL/2024-25/5368 | 84210.00   |            | 1487915.00 Dr |
| Sep 28 | By recd ag. bills @SI-SL/004750  |            | 146193.00  | 1341722.00 Dr |
| Sep 28 | By recd ag. bills @SI-SL/005276  |            | 177044.00  | 1164678.00 Dr |
| Sep 28 | By Rebate Given.                 |            | 2697.00    | 1161981.00 Dr |
| Sep 29 | By recd ag. bills @SI-SL/005044  |            | 234065.00  | 927916.00 Dr  |
| Oct 01 | By recd ag. bills @SI-SL/005305  |            | 404883.00  | 523033.00 Dr  |
| Oct 01 | By Rebate Given.                 |            | 6166.00    | 516867.00 Dr  |
| Oct 16 | By recd ag. bills @SI-SL/005368  |            | 82946.00   | 433921.00 Dr  |
| Oct 22 | To Sales Bill No.SL/2024-25/6138 | 32426.00   |            | 466347.00 Dr  |
| Oct 23 | To Sales Bill No.SL/2024-25/6156 | 305260.00  |            | 771607.00 Dr  |
| Oct 25 | To Sales Bill No.SL/2024-25/6278 | 304458.00  |            | 1076065.00 Dr |
| Oct 25 | By recd ag. bills @SI-SL/006138  |            | 31936.00   | 1044129.00 Dr |
| Oct 25 | By Rebate Given.                 |            | 490.00     | 1043639.00 Dr |
| Oct 26 | To Sales Bill No.SL/2024-25/6337 | 16463.00   |            | 1060102.00 Dr |
|        | Total                            | 2758816.00 | 1698714.00 |               |

**Balance as on 31/03/2025 : 1060102.00 Dr**