

# 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**

30-Sep-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
	Total	2100209.00	1172293.00	

**Balance as on 31/03/2025 : 927916.00 Dr**