

# 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**

24-Oct-2024

**DEEPAK ENTERPRISES HINDONE, HINDONE**

| Date   | Particulars                                     | Dr.Amount | Cr.Amount | Balance      |
|--------|---|-----------|-----------|--------------|
| Apr 02 | To Sales Bill No.SL/2024-25/74                  | 70736.00  |           | 70736.00 Dr  |
| Apr 06 | By recd ag. bills @SI-SL/000074                 |           | 70382.00  | 354.00 Dr    |
| Apr 06 | By Rebate Given.                                |           | 354.00    | 0.00 Cr      |
| Apr 08 | To Sales Bill No.SL/2024-25/318                 | 142724.00 |           | 142724.00 Dr |
| Apr 10 | To Sales Bill No.SL/2024-25/407                 | 57170.00  |           | 199894.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000318,@SI-SL/000407   |           | 197546.00 | 2348.00 Dr   |
| Apr 24 | To Sales Bill No.SL/2024-25/990                 | 142724.00 |           | 145072.00 Dr |
| Apr 29 | By recd ag. bills @SI-SL/000990                 |           | 141297.00 | 3775.00 Dr   |
| May 09 | To Sales Bill No.SL/2024-25/1576                | 18901.00  |           | 22676.00 Dr  |
| May 11 | To Sales Bill No.SL/2024-25/1646                | 75032.00  |           | 97708.00 Dr  |
| May 16 | By recd ag. bills @SI-SL/001576                 |           | 18806.00  | 78902.00 Dr  |
| May 16 | By Rebate Given.                                |           | 95.00     | 78807.00 Dr  |
| May 20 | By recd ag. bills @SI-SL/001646                 |           | 74656.00  | 4151.00 Dr   |
| May 20 | By Rebate Given.                                |           | 376.00    | 3775.00 Dr   |
| Jun 11 | To Sales Bill No.SL/2024-25/2431                | 38484.00  |           | 42259.00 Dr  |
| Jun 21 | By recd ag. bills @SI-SL/002431                 |           | 38291.00  | 3968.00 Dr   |
| Jul 08 | To Sales Bill No.SL/2024-25/3205                | 43426.00  |           | 47394.00 Dr  |
| Jul 11 | By recd ag. bills @SI-SL/003205                 |           | 43208.00  | 4186.00 Dr   |
| Jul 11 | By Rebate Given.                                |           | 218.00    | 3968.00 Dr   |
| Jul 18 | To Sales Bill No.SL/2024-25/3423                | 35105.00  |           | 39073.00 Dr  |
| Jul 25 | By recd ag. bills @SI-SL/003423                 |           | 34929.00  | 4144.00 Dr   |
| Jul 25 | By Rebate Given.                                |           | 176.00    | 3968.00 Dr   |
| Jul 29 | To Sales Bill No.SL/2024-25/3695                | 35105.00  |           | 39073.00 Dr  |
| Aug 02 | By recd ag. bills @SI-SL/003695                 |           | 34930.00  | 4143.00 Dr   |
| Aug 02 | By Rebate Given.                                |           | 175.00    | 3968.00 Dr   |
| Aug 17 | To Sales Bill No.SL/2024-25/4237                | 28084.00  |           | 32052.00 Dr  |
| Sep 02 | By recd ag. bills @SI-SL/004237                 |           | 28084.00  | 3968.00 Dr   |
| Sep 11 | To Sales Bill No.SL/2024-25/4951                | 30084.00  |           | 34052.00 Dr  |
| Sep 16 | By REBATE                                       |           | 155.00    | 33897.00 Dr  |
| Sep 16 | By recd ag. bills @SI-SL/004951<br>DEEPAK KUMAR |           | 29929.00  | 3968.00 Dr   |
| Sep 23 | To Sales Bill No.SL/2024-25/5261                | 78610.00  |           | 82578.00 Dr  |
| Oct 18 | By Sales Retn No.                               |           | 31642.00  | 50936.00 Dr  |
| Total  |   | 796185.00 | 745249.00 |              |

**Balance as on 31/03/2025 : 50936.00 Dr**