

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

25-Oct-2024

GANESH DASS CHOTHMAL, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024-25/134	10680.00		10680.00 Dr
Apr 06	By recd ag. bills @SI-SL/000134		10680.28	0.28 Cr
Jul 03	To Sales Bill No.SL/2024-25/3064	503249.00		503248.72 Dr
Jul 08	To Sales Bill No.SL/2024-25/3198	376692.00		879940.72 Dr
Jul 10	By recd ag. bills @SI-SL/003064		503000.80	376939.92 Dr
Jul 10	By Rebate Given.		248.20	376691.72 Dr
Jul 18	By recd ag. bills @SI-SL/003198		376650.40	41.32 Dr
Aug 03	To Sales Bill No.SL/2024-25/3866	398858.00		398899.32 Dr
Aug 07	By RATE DIFFRANCE		898.92	398000.40 Dr
Aug 07	By recd ag. bills @SI-SL/003866		398000.40	0.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/4283	396124.00		396124.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4284	25489.00		421613.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4292	169767.00		591380.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4323	353682.00		945062.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4377	41806.00		986868.00 Dr
Aug 22	By 1.5% DISCOUNT OF BILL NO.-4283 + 4284 + 4292 +4323 (14175/-)		14175.00	972693.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4423	97548.00		1070241.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4464	557416.00		1627657.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4467	278708.00		1906365.00 Dr
Aug 27	By recd ag. bills @SI-SL/004283,@SI-SL/004284,@S I-SL/004292,@SI-SL/004323,@SI- SL/004377,@SI-SL/004423		1070000.80	836364.20 Dr
Aug 29	By recd ag. bills @SI-SL/004464,@SI-SL/004467		836000.80	363.40 Dr
Sep 02	By REBATE (ALL ACOUNT CLEAR)		363.40	0.00 Cr
Sep 09	To Sales Bill No.SL/2024-25/4871	293486.00		293486.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4985	73371.00		366857.00 Dr
Sep 16	By CLAIM 4925/- OF BILL NO.-4871		4925.00	361932.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5073	298411.00		660343.00 Dr
Sep 16	By recd ag. bills @SI-SL/004871,@SI-SL/004985		361800.40	298542.60 Dr
Sep 17	To Sales Bill No.SL/2024-25/5111	491569.00		790111.60 Dr
Sep 19	To Sales Bill No.SL/2024-25/5163	104272.00		894383.60 Dr
Sep 23	By recd ag. bills @SI-SL/005073,@SI-SL/005111,@S I-SL/005163		893600.80	782.80 Dr
Sep 24	By REBATE		782.80	0.00 Cr
Sep 25	To Sales Bill No.SL/2024-25/5349	147236.00		147236.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5375	441709.00		588945.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5454	161960.00		750905.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5473	426986.00		1177891.00 Dr
Sep 30	By recd ag. bills @SI-SL/005349,@SI-SL/005375		588800.80	589090.20 Dr
Oct 07	By recd ag. bills @SI-SL/005454,@SI-SL/005473		588800.80	289.40 Dr
Oct 09	By REBATE		289.40	0.00 Cr
Oct 19	To Sales Bill No.SL/2024-25/6011	18483.00		18483.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6023	18483.00		36966.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 22	To Sales Bill No.SL/2024-25/6116	376411.00		413377.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6120	15225.00		428602.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6127	14477.00		443079.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6149	781777.00		1224856.00 Dr
Total		6873875.00	5649019.00	

Balance as on 31/03/2025 : 1224856.00 Dr