

# 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**  
**GANESH ENT SINGHANA, SINGHANA**

16-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	30046.00		30046.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/35	26295.00		56341.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/464	53590.00		109931.00 Dr
Apr 11	By recd ag. bills @SI-SL/000035		26163.00	83768.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/717	53590.00		137358.00 Dr
Apr 21	By recd ag. bills @SI-SL/000464		53322.00	84036.00 Dr
Apr 21	By Rebate Given.		268.00	83768.00 Dr
Apr 27	By REBATE GIVEN		400.00	83368.00 Dr
Apr 27	By recd ag. bills @SI-SL/000717		53322.00	30046.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1147	53389.00		83435.00 Dr
May 03	To Sales Bill No.SL/2024-25/1340	53389.00		136824.00 Dr
May 05	By recd ag. bills @SI-SL/001147		53122.00	83702.00 Dr
May 05	By Rebate Given.		267.00	83435.00 Dr
May 06	To Sales Bill No.SL/2024-25/1443	26695.00		110130.00 Dr
May 07	By recd ag. bills @SI-SL/001340		53122.00	57008.00 Dr
May 07	By Rebate Given.		267.00	56741.00 Dr
May 11	By recd ag. bills @SI-SL/001443		26561.00	30180.00 Dr
May 11	By Rebate Given.		134.00	30046.00 Dr
May 13	To Sales Bill No.SL/2024-25/1690	82005.00		112051.00 Dr
Total		378999.00	266948.00	

**Balance as on 31/03/2025 : 112051.00 Dr**