

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

14-Nov-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 |
| Oct 28 | By recd ag. bills @SI-SL/005367 | | 404883.00 | 655219.00 Dr |
| | PAWAN KUMAR | | | |
| Oct 28 | By recd ag. bills @SI-SL/006337 | | 16216.00 | 639003.00 Dr |
| Oct 28 | By Rebate Given. | | 247.00 | 638756.00 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6559 | 164420.00 | | 803176.00 Dr |
| Nov 08 | By recd ag. bills @SI-SL/006559 | | 161953.00 | 641223.00 Dr |
| Nov 08 | By Rebate Given. | | 2467.00 | 638756.00 Dr |
| Nov 11 | To Sales Bill No.SL/2024-25/6981 | 50526.00 | | 689282.00 Dr |
| Nov 14 | To Sales Bill No.SL/2024-25/7092 | 16263.00 | | 705545.00 Dr |
| | Total | 2990025.00 | 2284480.00 | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|---|-------------|-----------|-----------|---------|
| Balance as on 31/03/2025 : 705545.00 Dr | | | | |