

# 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**

06-Nov-2024

**JAYESH MITTAL SIKER, SIKER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.SL/2024-25/1812	56105.00		56105.00 Dr
May 17	To Sales Bill No.SL/2024-25/1864	89070.00		145175.00 Dr
May 23	By recd ag. bills @SI-SL/001812		55260.00	89915.00 Dr
May 23	By Rebate Given.		845.00	89070.00 Dr
May 23	By recd ag. bills @SI-SL/001864		87730.00	1340.00 Dr
May 23	By Rebate Given.		1340.00	0.00 Cr
Jun 17	To Sales Bill No.SL/2024-25/2594	28045.00		28045.00 Dr
Jun 19	By recd ag. bills @SI-SL/002594		27620.00	425.00 Dr
Jun 19	By Rebate Given.		425.00	0.00 Cr
Jun 22	To Sales Bill No.SL/2024-25/2740	72210.00		72210.00 Dr
Jun 30	By recd ag. bills @SI-SL/002740		71120.00	1090.00 Dr
Jun 30	By Rebate Given.		1090.00	0.00 Cr
Aug 03	To Sales Bill No.SL/2024-25/3838	74487.00		74487.00 Dr
Aug 09	By Cash recd ag. bills @SI-SL/003838		20000.00	54487.00 Dr
Aug 10	By Cash recd ag. bills @SI-SL/003838		20000.00	34487.00 Dr
Aug 11	By Cash recd ag. bills @SI-SL/003838		20000.00	14487.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4084	100781.00		115268.00 Dr
Aug 12	By Cash recd ag. bills @SI-SL/003838,@SI-SL/004084		20000.00	95268.00 Dr
Aug 12	By Rebate Given.		1117.00	94151.00 Dr
Aug 13	By Cash recd ag. bills @SI-SL/004084		20000.00	74151.00 Dr
Aug 14	By Cash recd ag. bills @SI-SL/004084		20000.00	54151.00 Dr
Aug 15	By Cash recd ag. bills @SI-SL/004084		20000.00	34151.00 Dr
Aug 16	By Cash recd ag. bills @SI-SL/004084		20000.00	14151.00 Dr
Aug 17	By Cash recd ag. bills @SI-SL/004084		12640.00	1511.00 Dr
Aug 17	By Rebate Given.		1511.00	0.00 Cr
Aug 26	To Sales Bill No.SL/2024-25/4509	107029.00		107029.00 Dr
Aug 26	By Cash recd ag. bills @SI-SL/004509		20000.00	87029.00 Dr
Aug 27	By Cash recd ag. bills @SI-SL/004509		20000.00	67029.00 Dr
Aug 28	By Cash recd ag. bills @SI-SL/004509		20000.00	47029.00 Dr
Aug 29	By Cash recd ag. bills @SI-SL/004509		20000.00	27029.00 Dr
Aug 30	By Cash recd ag. bills @SI-SL/004509		20000.00	7029.00 Dr
Aug 31	By Cash recd ag. bills @SI-SL/004509		5420.00	1609.00 Dr
Aug 31	By Rebate Given.		1609.00	0.00 Cr
Sep 16	To Sales Bill No.SL/2024-25/5072	226939.00		226939.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5201	31263.00		258202.00 Dr
Sep 20	By Cash recd ag. bills		20000.00	238202.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	@SI-SL/005072 By Cash recd ag. bills		20000.00	218202.00 Dr
Sep 22	@SI-SL/005072 By Cash recd ag. bills		20000.00	198202.00 Dr
Sep 23	@SI-SL/005072 By Cash recd ag. bills		20000.00	178202.00 Dr
Sep 24	@SI-SL/005072 By Cash recd ag. bills		20000.00	158202.00 Dr
Sep 25	By RATE DIFFRANCE OF BILL NO.-5025		860.00	157342.00 Dr
Sep 25	By Cash recd ag. bills @SI-SL/005072		20000.00	137342.00 Dr
Sep 26	By Cash recd ag. bills @SI-SL/005072		20000.00	117342.00 Dr
Sep 27	By Cash recd ag. bills @SI-SL/005072		20000.00	97342.00 Dr
Sep 28	By REBATE		3892.00	93450.00 Dr
Sep 28	By Cash recd ag. bills @SI-SL/005072		20000.00	73450.00 Dr
Sep 29	By Cash recd ag. bills @SI-SL/005072		20000.00	53450.00 Dr
Sep 30	By Cash recd ag. bills @SI-SL/005072		20000.00	33450.00 Dr
Oct 01	By Cash recd ag. bills @SI-SL/005072,@SI-SL/005201		20000.00	13450.00 Dr
Oct 02	By Cash recd ag. bills @SI-SL/005201		13450.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2024-25/5606	76449.00		76449.00 Dr
Oct 13	By Cash recd ag. bills @SI-SL/005606		20000.00	56449.00 Dr
Oct 14	By Cash recd ag. bills @SI-SL/005606		20000.00	36449.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5860	108753.00		145202.00 Dr
Oct 15	By Cash recd ag. bills @SI-SL/005606		20000.00	125202.00 Dr
Oct 16	By Cash recd ag. bills @SI-SL/005606		16449.00	108753.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5978	56250.00		165003.00 Dr
Total		1027381.00	862378.00	

Balance as on 31/03/2025 : 165003.00 Dr