

# 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**

19-Dec-2024

**CHANDRA PRAKASH CHOTHMAL KHETRI NAGAR, KHETRINAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/271	26795.00		26795.00 Dr
Apr 16	By recd ag. bills @SI-SL/000271		26393.00	402.00 Dr
Apr 16	By Rebate Given.		402.00	0.00 Cr
Apr 26	To Sales Bill No.SL/2024-25/1073	40342.00		40342.00 Dr
May 08	By recd ag. bills @SI-SL/001073		37700.00	2642.00 Dr
May 27	To Sales Bill No.SL/2024-25/2081	27545.00		30187.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2274	27795.00		57982.00 Dr
Jun 04	By recd ag. bills @SI-SL/002081		27131.00	30851.00 Dr
Jun 04	By Rebate Given.		414.00	30437.00 Dr
Jun 07	By recd ag. bills @SI-SL/002274		27370.00	3067.00 Dr
Jun 07	By Rebate Given.		425.00	2642.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2757	28445.00		31087.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2870	7897.00		38984.00 Dr
Jun 29	By recd ag. bills @SI-SL/002757,@SI-SL/002870		35797.00	3187.00 Dr
Jun 29	By Rebate Given.		545.00	2642.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4600	9847.00		12489.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5145	31795.00		44284.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5187	20940.00		65224.00 Dr
Oct 05	By recd ag. bills @SI-SL/005145		31480.00	33744.00 Dr
Oct 05	By recd ag. bills @SI-SL/005187		20730.00	13014.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5867	30240.00		43254.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5891	31545.00		74799.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6590	31095.00		105894.00 Dr
Nov 06	By recd ag. bills @SI-SL/005867,@SI-SL/005891,@SI-SL/006590		70000.00	35894.00 Dr
Nov 12	By recd ag. bills @SI-SL/006590,@SI-SL/004600		30628.00	5266.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7681	32545.00		37811.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7682	19927.00		57738.00 Dr
Dec 04	By recd ag. bills @SI-SL/007681,@SI-SL/007682		50000.00	7738.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8127	33045.00		40783.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8584	50692.00		91475.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8585	15972.00		107447.00 Dr
Dec 19	To AGST. 100/- RATE DIFF. KAM LAGA BILL ME 8585 OF 19/12/2024	2500.00		109947.00 Dr
Total		468962.00	359015.00	

**Balance as on 31/03/2025 : 109947.00 Dr**