

# 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**  
**SD AND COMPANY CHOMU, CHOMU**

11-May-2024

| Date   | Particulars                      | Dr.Amount  | Cr.Amount | Balance      |
|--------|----------------------------------|------------|-----------|--------------|
| Apr 01 | To Balance b/f                   | 164415.00  |           | 164415.00 Dr |
| Apr 06 | To Sales Bill No.SL/2024-25/246  | 552176.00  |           | 716591.00 Dr |
| Apr 06 | By 100/- RATE DIFFERENCE         |            | 50000.00  | 666591.00 Dr |
| Apr 11 | By Purchase Bill.No.88           |            | 226100.00 | 440491.00 Dr |
| Apr 15 | To Sales Bill No.SL/2024-25/712  | 115264.00  |           | 555755.00 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000246  |            | 231475.00 | 324280.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/832  | 224999.00  |           | 549279.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/000712  |            | 113275.00 | 436004.00 Dr |
| Apr 19 | By Rebate Given.                 |            | 1989.00   | 434015.00 Dr |
| Apr 23 | By recd ag. bills @SI-SL/000832  |            | 133000.00 | 301015.00 Dr |
| Apr 27 | To Sales Bill No.SL/2024-25/1078 | 97209.00   |           | 398224.00 Dr |
| Apr 27 | By recd ag. on A/c.              |            | 40500.00  | 357724.00 Dr |
| Apr 29 | By Rebate                        |            | 4101.00   | 353623.00 Dr |
| Apr 30 | To Sales Bill No.SL/2024-25/1176 | 52100.00   |           | 405723.00 Dr |
| May 04 | To Sales Bill No.SL/2024-25/1352 | 55000.00   |           | 460723.00 Dr |
| May 05 | By recd ag. bills @SI-SL/001176  |            | 51300.00  | 409423.00 Dr |
| May 05 | By Rebate Given.                 |            | 800.00    | 408623.00 Dr |
| May 07 | To Sales Bill No.SL/2024-25/1463 | 113211.00  |           | 521834.00 Dr |
| May 08 | To Sales Bill No.SL/2024-25/1508 | 52605.00   |           | 574439.00 Dr |
| May 08 | By recd ag. on A/c.              |            | 54000.00  | 520439.00 Dr |
| May 11 | To Sales Bill No.SL/2024-25/1632 | 125301.00  |           | 645740.00 Dr |
| Total  |                                  | 1552280.00 | 906540.00 |              |

**Balance as on 31/03/2025 : 645740.00 Dr**