

# 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**

05-Sep-2024

**RADHEY SHYAM SITARAM BAJAJ , CHOMU, Chomu**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/2024-25/193	133485.00		133485.00 Dr
Apr 08	By recd ag. bills @SI-SL/000193		133485.00	0.00 Cr
Apr 12	To Sales Bill No.SL/2024-25/506	140363.00		140363.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/866	301546.00		441909.00 Dr
Apr 22	By recd ag. bills @SI-SL/000866		301508.00	140401.00 Dr
Apr 22	By Rebate Given.		38.00	140363.00 Dr
Apr 25	By recd ag. bills @SI-SL/000506		140363.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2024-25/1130	140363.00		140363.00 Dr
May 02	By recd ag. bills @SI-SL/001130		140363.00	0.00 Cr
May 11	To Sales Bill No.SL/2024-25/1640	105051.00		105051.00 Dr
May 16	By recd ag. bills @SI-SL/001640		105050.00	1.00 Dr
May 16	By Rebate Given.		1.00	0.00 Cr
May 20	To Sales Bill No.SL/2024-25/1939	70181.00		70181.00 Dr
May 23	By recd ag. bills @SI-SL/001939		70181.00	0.00 Cr
May 28	To Sales Bill No.SL/2024-25/2124	142826.00		142826.00 Dr
Jun 01	By recd ag. bills @SI-SL/002124		142826.00	0.00 Cr
Jun 04	To Sales Bill No.SL/2024-25/2284	142826.00		142826.00 Dr
Jun 08	By recd ag. bills @SI-SL/002284		142826.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2024-25/2700	146519.00		146519.00 Dr
Jun 24	By recd ag. bills @SI-SL/002700		146519.00	0.00 Cr
Jun 26	To Sales Bill No.SL/2024-25/2853	74491.00		74491.00 Dr
Jun 29	By recd ag. bills @SI-SL/002853		74490.00	1.00 Dr
Jun 29	By Rebate Given.		1.00	0.00 Cr
Jul 11	To Sales Bill No.SL/2024-25/3293	73874.00		73874.00 Dr
Jul 14	By recd ag. bills @SI-SL/003293		73874.00	0.00 Cr
Jul 23	To Sales Bill No.SL/2024-25/3536	73874.00		73874.00 Dr
Jul 26	By recd ag. bills @SI-SL/003536		73874.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024-25/3935	73874.00		73874.00 Dr
Aug 09	By recd ag. bills @SI-SL/003935		73874.00	0.00 Cr
Aug 12	To Sales Bill No.SL/2024-25/4112	16745.00		16745.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4229	59593.00		76338.00 Dr
Aug 22	By recd ag. bills @SI-SL/004229		59593.00	16745.00 Dr
Total		1695611.00	1678866.00	

**Balance as on 31/03/2025 : 16745.00 Dr**