

# 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**

20-Dec-2024

**V R ENTERPRISES, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/20	21200.00		21200.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/401	9621.00		30821.00 Dr
Apr 18	By recd ag. bills @SI-SL/000020		20990.00	9831.00 Dr
Apr 18	By Rebate Given.		210.00	9621.00 Dr
Apr 24	By recd ag. bills @SI-SL/000401		9520.00	101.00 Dr
Apr 24	By Rebate Given.		101.00	0.00 Cr
Jun 14	To Sales Bill No.SL/2024-25/2508	18900.00		18900.00 Dr
Jun 30	By recd ag. bills @SI-SL/002508		18710.00	190.00 Dr
Jun 30	By Rebate Given.		190.00	0.00 Cr
Jul 03	To Sales Bill No.SL/2024-25/3059	19200.00		19200.00 Dr
Jul 14	By recd ag. bills @SI-SL/003059		19000.00	200.00 Dr
Jul 14	By Rebate Given.		200.00	0.00 Cr
Aug 02	To Sales Bill No.SL/2024-25/3813	20700.00		20700.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4142	16000.00		36700.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4144	9021.00		45721.00 Dr
Aug 22	By recd ag. bills @SI-SL/003813		20490.00	25231.00 Dr
Aug 29	By recd ag. bills @SI-SL/004142		15840.00	9391.00 Dr
Aug 29	By Rebate Given.		160.00	9231.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4737	16110.00		25341.00 Dr
Sep 10	By recd ag. bills @SI-SL/004144		8930.00	16411.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5007	34500.00		50911.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5013	11160.00		62071.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5014	11160.00		73231.00 Dr
Sep 21	By recd ag. bills @SI-SL/004737		15940.00	57291.00 Dr
Oct 03	By recd ag. bills @SI-SL/005013		11050.00	46241.00 Dr
Oct 03	By recd ag. bills @SI-SL/005014		11050.00	35191.00 Dr
Oct 07	By recd ag. bills @SI-SL/005007		34150.00	1041.00 Dr
Oct 08	To Sales Bill No.SL/2024-25/5705	23000.00		24041.00 Dr
Oct 23	By recd ag. bills @SI-SL/005705		22770.00	1271.00 Dr
Oct 23	By Rebate Given.		230.00	1041.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7149	21842.00		22883.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7674	16250.00		39133.00 Dr
Dec 05	By recd ag. bills @SI-SL/007149		21580.00	17553.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8013	37900.00		55453.00 Dr
Total		286564.00	231111.00	

**Balance as on 31/03/2025 : 55453.00 Dr**