

# 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**

12-Jul-2024

**BANSAL TRADERS KUCHAMAN, KUCHAMAN**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	14501.00		14501.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/179	10042.00		24543.00 Dr
Apr 10	By recd ag. bills @SI-SL/000179		9891.00	14652.00 Dr
Apr 10	By Rebate Given.		151.00	14501.00 Dr
May 03	To Sales Bill No.SL/2024-25/1328	11542.00		26043.00 Dr
May 04	To Sales Bill No.SL/2024-25/1389	125420.00		151463.00 Dr
May 11	By recd ag. bills @SI-SL/001328		11368.00	140095.00 Dr
May 11	By Rebate Given.		174.00	139921.00 Dr
May 15	To Sales Bill No.SL/2024-25/1772	29684.00		169605.00 Dr
May 29	By recd ag. bills @SI-SL/001772		29238.00	140367.00 Dr
May 29	By Rebate Given.		446.00	139921.00 Dr
May 29	By recd ag. bills @SI-SL/001389		123538.00	16383.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3041	30284.00		46667.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3065	302841.00		349508.00 Dr
Jul 06	By recd ag. bills @SI-SL/003041		29829.00	319679.00 Dr
Jul 06	By Rebate Given.		455.00	319224.00 Dr
Total		524314.00	205090.00	

**Balance as on 31/03/2025 : 319224.00 Dr**