

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

08-Nov-2024

DEEPAK JI KHORA BISAL, KHORA BISAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6011.00		6011.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/152	20135.00		26146.00 Dr
Apr 04	By Cash recd ag. bills Opening Balance		5950.00	20196.00 Dr
Apr 04	By Rebate Given.		61.00	20135.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/571	18985.00		39120.00 Dr
Apr 13	By Cash recd ag. bills @SI-SL/000152		19935.00	19185.00 Dr
Apr 13	By Rebate Given.		200.00	18985.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/979	20411.00		39396.00 Dr
Apr 24	By Cash recd ag. bills @SI-SL/000571		18795.00	20601.00 Dr
Apr 24	By Rebate Given.		190.00	20411.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1123	28250.00		48661.00 Dr
Apr 29	By Cash recd ag. bills @SI-SL/000979		20105.00	28556.00 Dr
Apr 29	By Rebate Given.		306.00	28250.00 Dr
May 08	By Cash recd ag. bills @SI-SL/001123		20000.00	8250.00 Dr
May 09	To Sales Bill No.SL/2024-25/1543	30000.00		38250.00 Dr
May 09	By Cash recd ag. bills @SI-SL/001123		7970.00	30280.00 Dr
May 09	By Rebate Given.		280.00	30000.00 Dr
May 19	By Cash recd ag. bills @SI-SL/001543		20000.00	10000.00 Dr
May 20	To Sales Bill No.SL/2024-25/1916	35711.00		45711.00 Dr
May 20	By Cash recd ag. bills @SI-SL/001543		9700.00	36011.00 Dr
May 20	By Rebate Given.		300.00	35711.00 Dr
May 31	By Cash recd ag. bills @SI-SL/001916		20000.00	15711.00 Dr
Jun 01	To Sales Bill No.SL/2024-25/2242	36561.00		52272.00 Dr
Jun 01	By Cash recd ag. bills @SI-SL/001916		15350.00	36922.00 Dr
Jun 01	By Rebate Given.		361.00	36561.00 Dr
Jun 06	By Cash recd ag. bills @SI-SL/002242		20000.00	16561.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/2339	30500.00		47061.00 Dr
Jun 07	By Cash recd ag. bills @SI-SL/002242		16010.00	31051.00 Dr
Jun 07	By Rebate Given.		551.00	30500.00 Dr
Jun 14	By Cash recd ag. bills @SI-SL/002339		20000.00	10500.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2535	30000.00		40500.00 Dr
Jun 15	By Cash recd ag. bills @SI-SL/002339		10200.00	30300.00 Dr
Jun 15	By Rebate Given.		300.00	30000.00 Dr
Jul 02	By Cash recd ag. bills @SI-SL/002535		20000.00	10000.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3050	29500.00		39500.00 Dr
Jul 03	By Cash recd ag. bills		9700.00	29800.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002535			
Jul 03	By Rebate Given.		300.00	29500.00 Dr
Jul 16	By Cash recd ag. bills		20000.00	9500.00 Dr
	@SI-SL/003050			
Jul 17	To Sales Bill No.SL/2024-25/3392	30250.00		39750.00 Dr
Jul 17	By Cash recd ag. bills		9200.00	30550.00 Dr
	@SI-SL/003050			
Jul 17	By Rebate Given.		300.00	30250.00 Dr
Aug 04	By Cash recd ag. bills		20000.00	10250.00 Dr
	@SI-SL/003392			
Aug 05	To Sales Bill No.SL/2024-25/3871	29750.00		40000.00 Dr
Aug 05	By Cash recd ag. bills		10000.00	30000.00 Dr
	@SI-SL/003392			
Aug 05	By Rebate Given.		250.00	29750.00 Dr
Aug 25	By Cash recd ag. bills		20000.00	9750.00 Dr
	@SI-SL/003871			
Aug 26	To Sales Bill No.SL/2024-25/4490	24135.00		33885.00 Dr
Aug 26	By Cash recd ag. bills		20000.00	13885.00 Dr
	@SI-SL/003871,@SI-SL/004490			
Aug 27	By Cash recd ag. bills		13335.00	550.00 Dr
	@SI-SL/004490			
Aug 27	By Rebate Given.		660.00	110.00 Cr
Aug 27	To Interest Received.	110.00		0.00 Cr
Sep 07	To Sales Bill No.SL/2024-25/4822	26220.00		26220.00 Dr
Sep 10	By recd ag. bills @SI-SL/004822		25820.00	400.00 Dr
Sep 10	By Rebate Given.		400.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4932	15821.00		15821.00 Dr
Sep 16	By recd ag. bills @SI-SL/004932		15575.00	246.00 Dr
Sep 16	By Rebate Given.		246.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2024-25/6047	37260.00		37260.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6774	16253.00		53513.00 Dr
Total		465863.00	412350.00	

Balance as on 31/03/2025 : 53513.00 Dr