

# 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**

23-Nov-2024

**BANSAL TRADERS KUCHAMAN, KUCHAMAN**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7732.00		7732.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/179	10042.00		17774.00 Dr
Apr 10	By recd ag. bills @SI-SL/000179		9891.00	7883.00 Dr
Apr 10	By Rebate Given.		151.00	7732.00 Dr
May 03	To Sales Bill No.SL/2024-25/1328	11542.00		19274.00 Dr
May 04	To Sales Bill No.SL/2024-25/1389	125420.00		144694.00 Dr
May 11	By recd ag. bills @SI-SL/001328		11368.00	133326.00 Dr
May 11	By Rebate Given.		174.00	133152.00 Dr
May 15	To Sales Bill No.SL/2024-25/1772	29684.00		162836.00 Dr
May 29	By recd ag. bills @SI-SL/001772		29238.00	133598.00 Dr
May 29	By Rebate Given.		446.00	133152.00 Dr
May 29	By recd ag. bills @SI-SL/001389		123538.00	9614.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3041	30284.00		39898.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3065	302841.00		342739.00 Dr
Jul 06	By recd ag. bills @SI-SL/003041		29829.00	312910.00 Dr
Jul 06	By Rebate Given.		455.00	312455.00 Dr
Jul 15	By recd ag. bills @SI-SL/003065		298298.00	14157.00 Dr
	PAWAN KUMAR			
Aug 07	To Sales Bill No.SL/2024-25/3979	110565.00		124722.00 Dr
Aug 30	By recd ag. bills @SI-SL/003979		108906.00	15816.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4750	148420.00		164236.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5044	237630.00		401866.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5276	179741.00		581607.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5305	411049.00		992656.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5367	411049.00		1403705.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5368	84210.00		1487915.00 Dr
Sep 28	By recd ag. bills @SI-SL/004750		146193.00	1341722.00 Dr
Sep 28	By recd ag. bills @SI-SL/005276		177044.00	1164678.00 Dr
Sep 28	By Rebate Given.		2697.00	1161981.00 Dr
Sep 29	By recd ag. bills @SI-SL/005044		234065.00	927916.00 Dr
Oct 01	By recd ag. bills @SI-SL/005305		404883.00	523033.00 Dr
Oct 01	By Rebate Given.		6166.00	516867.00 Dr
Oct 16	By recd ag. bills @SI-SL/005368		82946.00	433921.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6138	32426.00		466347.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6156	305260.00		771607.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6278	304458.00		1076065.00 Dr
Oct 25	By recd ag. bills @SI-SL/006138		31936.00	1044129.00 Dr
Oct 25	By Rebate Given.		490.00	1043639.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6337	16463.00		1060102.00 Dr
Oct 28	By recd ag. bills @SI-SL/005367		404883.00	655219.00 Dr
	PAWAN KUMAR			
Oct 28	By recd ag. bills @SI-SL/006337		16216.00	639003.00 Dr
Oct 28	By Rebate Given.		247.00	638756.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6559	164420.00		803176.00 Dr
Nov 08	By recd ag. bills @SI-SL/006559		161953.00	641223.00 Dr
Nov 08	By Rebate Given.		2467.00	638756.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6981	50526.00		689282.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7092	16263.00		705545.00 Dr
	<b>Total</b>	<b>2990025.00</b>	<b>2284480.00</b>	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 705545.00 Dr				