

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

14-Nov-2024

BAIDYANATH ENTERPRISES NAGORE, NAGORE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/34	256548.00		256548.00 Dr
Apr 06	By recd ag. bills @SI-SL/000034		256548.00	0.00 Cr
Apr 11	To Sales Bill No.SL/2024-25/462	122506.00		122506.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/790	64753.00		187259.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/791	65984.00		253243.00 Dr
Apr 18	By recd ag. bills @SI-SL/000462		121893.00	131350.00 Dr
Apr 18	By Rebate Given.		613.00	130737.00 Dr
Apr 26	By recd ag. bills @SI-SL/000790,@SI-SL/000791		130737.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2024-25/1100	65984.00		65984.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1193	129505.00		195489.00 Dr
May 08	To Sales Bill No.SL/2024-25/1524	66987.00		262476.00 Dr
May 08	By recd ag. bills @SI-SL/001100,@SI-SL/001193		195489.00	66987.00 Dr
May 18	To Sales Bill No.SL/2024-25/1894	53490.00		120477.00 Dr
May 22	By recd ag. bills @SI-SL/001524		65982.00	54495.00 Dr
May 22	By Rebate Given.		1005.00	53490.00 Dr
May 24	By recd ag. bills @SI-SL/001894		52687.00	803.00 Dr
May 24	By Rebate Given.		803.00	0.00 Cr
May 31	To Sales Bill No.SL/2024-25/2212	69488.00		69488.00 Dr
Jun 13	By REBATE GIVEN		1043.00	68445.00 Dr
Jun 13	By recd ag. bills @SI-SL/002212		68445.00	0.00 Cr
Jun 18	To Sales Bill No.SL/2024-25/2611	137630.00		137630.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2642	68237.00		205867.00 Dr
Jun 21	By recd ag. bills @SI-SL/002611		137630.00	68237.00 Dr
Jun 21	By recd ag. bills @SI-SL/002642		67213.00	1024.00 Dr
Jun 21	By Rebate Given.		1024.00	0.00 Cr
Jun 27	To Sales Bill No.SL/2024-25/2891	134431.00		134431.00 Dr
Jul 02	By recd ag. bills @SI-SL/002891		134431.00	0.00 Cr
Jul 08	To Sales Bill No.SL/2024-25/3196	109317.00		109317.00 Dr
Jul 21	By recd ag. bills @SI-SL/003196		109317.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2024-25/5541	78296.00		78296.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5565	76449.00		154745.00 Dr
Oct 07	By recd ag. bills @SI-SL/005541		78296.00	76449.00 Dr
Oct 14	By recd ag. bills @SI-SL/005565		76449.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6484	153144.00		153144.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6796	77434.00		230578.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6836	77434.00		308012.00 Dr
Total		1807617.00	1499605.00	

Balance as on 31/03/2025 : 308012.00 Dr