

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
MODI ENTERPRISES, JAIPUR

05-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	181434.00		181434.00 Dr
Apr 04	By recd ag. bills Opening Balance		150111.00	31323.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/296	208739.00		240062.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/398	279301.00		519363.00 Dr
Apr 15	By recd ag. bills @SI-SL/000296		208739.00	310624.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/815	42262.00		352886.00 Dr
Apr 22	By recd ag. bills @SI-SL/000398		279300.00	73586.00 Dr
Apr 22	By Rebate Given.		1.00	73585.00 Dr
Apr 22	By recd ag. bills @SI-SL/000815		41895.00	31690.00 Dr
Apr 29	By REBATE		367.00	31323.00 Dr
May 02	To Sales Bill No.SL/2024-25/1257	26117.00		57440.00 Dr
May 06	By recd ag. bills @SI-SL/001257		26117.00	31323.00 Dr
May 14	To Sales Bill No.SL/2024-25/1740	143325.00		174648.00 Dr
May 18	By recd ag. bills @SI-SL/001740		143325.00	31323.00 Dr
May 22	To Sales Bill No.SL/2024-25/1982	154962.00		186285.00 Dr
May 28	To Sales Bill No.SL/2024-25/2132	213151.00		399436.00 Dr
May 28	By recd ag. bills @SI-SL/001982		154963.00	244473.00 Dr
May 28	To Interest Received.	1.00		244474.00 Dr
Jun 03	By recd ag. bills @SI-SL/002132		213150.00	31324.00 Dr
Jun 03	By Rebate Given.		1.00	31323.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2356	293998.00		325321.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2468	130440.00		455761.00 Dr
Jun 14	By recd ag. bills @SI-SL/002356		291648.00	164113.00 Dr
Jun 17	By WEIGHT SHORT AT 4/- KG IN BILL NO.-2356 OF 8/6/2024 CONFIRM A.J. AND MANISH BHA.		2350.00	161763.00 Dr
Jun 18	By recd ag. bills @SI-SL/002468		130440.00	31323.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2760	159006.00		190329.00 Dr
Jul 02	By recd ag. bills @SI-SL/002760		159006.00	31323.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3217	213151.00		244474.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3308	220834.00		465308.00 Dr
Jul 13	By recd ag. bills @SI-SL/003217		213151.00	252157.00 Dr
Jul 20	By recd ag. bills @SI-SL/003308		220500.00	31657.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3714	144551.00		176208.00 Dr
Aug 05	By recd ag. bills @SI-SL/003714		144550.00	31658.00 Dr
Aug 05	By Rebate Given.		1.00	31657.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4532	147084.00		178741.00 Dr
Sep 02	By recd ag. bills @SI-SL/004532		147084.00	31657.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4722	160475.00		192132.00 Dr
Sep 11	By recd ag. bills @SI-SL/004722		160475.00	31657.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5144	161701.00		193358.00 Dr
Sep 24	By recd ag. bills @SI-SL/005144		145530.00	47828.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5616	330751.00		378579.00 Dr
Oct 04	By Sales Retn No.		16171.00	362408.00 Dr
Oct 14	By recd ag. bills @SI-SL/005616		330750.00	31658.00 Dr
Oct 14	By Rebate Given.		1.00	31657.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6161	90623.00		122280.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6172	79764.00		202044.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6242	159495.00		361539.00 Dr
Oct 29	By recd ag. bills @SI-SL/006161		90580.00	270959.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 30	By recd ag. bills @SI-SL/006172		79747.00	191212.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6609	179218.00		370430.00 Dr
Nov 05	By recd ag. bills 6242		159495.00	210935.00 Dr
Nov 13	By recd ag. bills @SI-SL/006609		179218.00	31717.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7278	102500.00		134217.00 Dr
Nov 27	By recd ag. bills @SI-SL/007278		102500.00	31717.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/7713	102000.00		133717.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7798	246223.00		379940.00 Dr
Dec 03	By recd ag. bills @SI-SL/007713		102000.00	277940.00 Dr
Total		4171106.00	3893166.00	

Balance as on 31/03/2025 : 277940.00 Dr