

# 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**

25-Oct-2024

**DEEPAK ENTERPRISES HINDONE, HINDONE**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/74	70736.00		70736.00 Dr
Apr 06	By recd ag. bills @SI-SL/000074		70382.00	354.00 Dr
Apr 06	By Rebate Given.		354.00	0.00 Cr
Apr 08	To Sales Bill No.SL/2024-25/318	142724.00		142724.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/407	57170.00		199894.00 Dr
Apr 15	By recd ag. bills @SI-SL/000318,@SI-SL/000407		197546.00	2348.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/990	142724.00		145072.00 Dr
Apr 29	By recd ag. bills @SI-SL/000990		141297.00	3775.00 Dr
May 09	To Sales Bill No.SL/2024-25/1576	18901.00		22676.00 Dr
May 11	To Sales Bill No.SL/2024-25/1646	75032.00		97708.00 Dr
May 16	By recd ag. bills @SI-SL/001576		18806.00	78902.00 Dr
May 16	By Rebate Given.		95.00	78807.00 Dr
May 20	By recd ag. bills @SI-SL/001646		74656.00	4151.00 Dr
May 20	By Rebate Given.		376.00	3775.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2431	38484.00		42259.00 Dr
Jun 21	By recd ag. bills @SI-SL/002431		38291.00	3968.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3205	43426.00		47394.00 Dr
Jul 11	By recd ag. bills @SI-SL/003205		43208.00	4186.00 Dr
Jul 11	By Rebate Given.		218.00	3968.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3423	35105.00		39073.00 Dr
Jul 25	By recd ag. bills @SI-SL/003423		34929.00	4144.00 Dr
Jul 25	By Rebate Given.		176.00	3968.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3695	35105.00		39073.00 Dr
Aug 02	By recd ag. bills @SI-SL/003695		34930.00	4143.00 Dr
Aug 02	By Rebate Given.		175.00	3968.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4237	28084.00		32052.00 Dr
Sep 02	By recd ag. bills @SI-SL/004237		28084.00	3968.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4951	30084.00		34052.00 Dr
Sep 16	By REBATE		155.00	33897.00 Dr
Sep 16	By recd ag. bills @SI-SL/004951 DEEPAK KUMAR		29929.00	3968.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5261	78610.00		82578.00 Dr
Oct 18	By Sales Retn No.		31642.00	50936.00 Dr
Total		796185.00	745249.00	

**Balance as on 31/03/2025 : 50936.00 Dr**