

# 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**  
**RAMESH KUMAR MAHESH KUMAR BIDASAR, BIDASAR**

26-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	83779.00		83779.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/426	66987.00		150766.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/427	12272.00		163038.00 Dr
Apr 12	By recd ag. bills @SI-SL/000426,@SI-SL/000427		78070.00	84968.00 Dr
Apr 12	By Rebate Given.		1189.00	83779.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/601	122724.00		206503.00 Dr
Apr 15	By recd ag. bills @SI-SL/000601		120883.00	85620.00 Dr
Apr 15	By Rebate Given.		1841.00	83779.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1154	53590.00		137369.00 Dr
Apr 30	By recd ag. bills @SI-SL/001154		52786.00	84583.00 Dr
Apr 30	By Rebate Given.		804.00	83779.00 Dr
May 03	To Sales Bill No.SL/2024-25/1341	133473.00		217252.00 Dr
May 06	By recd ag. bills @SI-SL/001341		131471.00	85781.00 Dr
May 06	By Rebate Given.		2002.00	83779.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2637	99382.00		183161.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2655	65113.00		248274.00 Dr
Jun 19	By recd ag. bills @SI-SL/002637		97890.00	150384.00 Dr
Jun 19	By Rebate Given.		1492.00	148892.00 Dr
Jun 21	By recd ag. bills @SI-SL/002655		64137.00	84755.00 Dr
Jun 21	By Rebate Given.		976.00	83779.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3080	109515.00		193294.00 Dr
Jul 08	By recd ag. bills @SI-SL/003080		109515.00	83779.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3497	192167.00		275946.00 Dr
Jul 23	By recd ag. bills @SI-SL/003497		192167.00	83779.00 Dr
Total		939002.00	855223.00	

**Balance as on 31/03/2025 : 83779.00 Dr**