

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

23-Jan-2025

JAGDAMBA KHADHY BHANDAR, SINGHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2024-25/410	27445.00		27445.00 Dr
Apr 14	By recd ag. bills @SI-SL/000410		27032.00	413.00 Dr
Apr 14	By Rebate Given.		413.00	0.00 Cr
May 06	To Sales Bill No.SL/2024-25/1449	40567.00		40567.00 Dr
May 10	By recd ag. bills @SI-SL/001449		39960.00	607.00 Dr
May 10	By Rebate Given.		607.00	0.00 Cr
May 18	To Sales Bill No.SL/2024-25/1903	40942.00		40942.00 Dr
May 24	By recd ag. bills @SI-SL/001903		40328.00	614.00 Dr
May 24	By Rebate Given.		614.00	0.00 Cr
Jun 03	To Sales Bill No.SL/2024-25/2264	28295.00		28295.00 Dr
Jun 05	By REBATE GIVEN		425.00	27870.00 Dr
Jun 05	By recd ag. bills @SI-SL/002264		27870.00	0.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/2376	43417.00		43417.00 Dr
Jun 11	By recd ag. bills @SI-SL/002376		42766.00	651.00 Dr
Jun 11	By Rebate Given.		651.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2557	38316.00		38316.00 Dr
Jun 23	By recd ag. bills @SI-SL/002557		37740.00	576.00 Dr
Jun 23	By Rebate Given.		576.00	0.00 Cr
Jun 29	To Sales Bill No.SL/2024-25/2956	28545.00		28545.00 Dr
Jul 06	By recd ag. bills @SI-SL/002956		28120.00	425.00 Dr
Jul 06	By Rebate Given.		425.00	0.00 Cr
Jul 10	To Sales Bill No.SL/2024-25/3274	42442.00		42442.00 Dr
Jul 15	By recd ag. bills @SI-SL/003274		41806.00	636.00 Dr
Jul 15	By Rebate Given.		636.00	0.00 Cr
Jul 29	To Sales Bill No.SL/2024-25/3703	29545.00		29545.00 Dr
Aug 03	By recd ag. bills @SI-SL/003703		29100.00	445.00 Dr
Aug 03	By Rebate Given.		445.00	0.00 Cr
Aug 27	To Sales Bill No.SL/2024-25/4566	57945.00		57945.00 Dr
Sep 06	By recd ag. bills @SI-SL/004566		57075.00	870.00 Dr
Sep 06	By Rebate Given.		870.00	0.00 Cr
Sep 18	To Sales Bill No.SL/2024-25/5121	48217.00		48217.00 Dr
Sep 22	By recd ag. bills @SI-SL/005121		47490.00	727.00 Dr
Sep 22	By Rebate Given.		727.00	0.00 Cr
Oct 15	To Sales Bill No.SL/2024-25/5870	64589.00		64589.00 Dr
Oct 21	By recd ag. bills @SI-SL/005870		63616.00	973.00 Dr
Oct 21	By Rebate Given.		973.00	0.00 Cr
Nov 05	To Sales Bill No.SL/2024-25/6603	32295.00		32295.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6649	36908.00		69203.00 Dr
Nov 10	By recd ag. bills @SI-SL/006603		31810.00	37393.00 Dr
Nov 10	By Rebate Given.		485.00	36908.00 Dr
Nov 10	By recd ag. bills @SI-SL/006649		36353.00	555.00 Dr
Nov 10	By Rebate Given.		555.00	0.00 Cr
Nov 16	To Sales Bill No.SL/2024-25/7172	33795.00		33795.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7175	10521.00		44316.00 Dr
Nov 18	By recd ag. bills @SI-SL/007172,@SI-SL/007175		43654.00	662.00 Dr
Nov 18	By Rebate Given.		662.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2024-25/7826	49563.00		49563.00 Dr
Dec 07	By recd ag. bills @SI-SL/007826		48820.00	743.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8458	49563.00		50306.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8593	10421.00		60727.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	By recd ag. bills @SI-SL/008458		48820.00	11907.00 Dr
Dec 23	By Rebate Given.		743.00	11164.00 Dr
Dec 23	By recd ag. bills @SI-SL/008593		10265.00	899.00 Dr
Dec 23	By Rebate Given.		156.00	743.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/8959	57067.00		57810.00 Dr
Jan 01	By recd ag. bills @SI-SL/008959		56210.00	1600.00 Dr
Jan 01	By Rebate Given.		857.00	743.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9344	72474.00		73217.00 Dr
Jan 09	By recd ag. bills @SI-SL/009344		71140.00	2077.00 Dr
Total		842872.00	840795.00	

Balance as on 31/03/2025 : 2077.00 Dr