

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

21-Feb-2025

ROSHAN LAL AND BROTHERS DEEG, DEEG

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/2024-25/710	55710.00		55710.00 Dr
Apr 16	By 5/- KG RATE DIFFRANCE		500.00	55210.00 Dr
Apr 22	By recd ag. bills @SI-SL/000710		54931.00	279.00 Dr
Apr 22	By Rebate Given.		279.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2560	179274.00		179274.00 Dr
Jun 22	By recd ag. bills @SI-SL/002560		178378.00	896.00 Dr
Jun 22	By Rebate Given.		896.00	0.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2998	115814.00		115814.00 Dr
Jul 08	By recd ag. bills @SI-SL/002998		115235.00	579.00 Dr
Jul 08	By Rebate Given.		579.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2024-25/4150	37105.00		37105.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4309	51947.00		89052.00 Dr
Aug 20	By recd ag. bills @SI-SL/004150		36919.00	52133.00 Dr
Aug 20	By Rebate Given.		186.00	51947.00 Dr
Aug 27	By recd ag. bills @SI-SL/004309		51947.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4945	158420.00		158420.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4982	114211.00		272631.00 Dr
Sep 18	By recd ag. bills @SI-SL/004945		157628.00	115003.00 Dr
Sep 18	By Rebate Given.		792.00	114211.00 Dr
Sep 19	By recd ag. bills @SI-SL/004982		113640.00	571.00 Dr
Sep 19	By Rebate Given.		571.00	0.00 Cr
Nov 13	To Sales Bill No.SL/2024-25/7072	113210.00		113210.00 Dr
Nov 20	By recd ag. bills @SI-SL/007072		112644.00	566.00 Dr
Nov 20	By Rebate Given.		566.00	0.00 Cr
Nov 28	To Sales Bill No.SL/2024-25/7684	33084.00		33084.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7822	81315.00		114399.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8024	78210.00		192609.00 Dr
Dec 07	By recd ag. bills @SI-SL/007684		32918.00	159691.00 Dr
Dec 07	By Rebate Given.		166.00	159525.00 Dr
Dec 09	By recd ag. bills @SI-SL/007822		80794.00	78731.00 Dr
Dec 09	By Rebate Given.		521.00	78210.00 Dr
Dec 14	By recd ag. bills @SI-SL/008024		77819.00	391.00 Dr
Dec 14	By Rebate Given.		391.00	0.00 Cr
Dec 16	To Sales Bill No.SL/2024-25/8343	115814.00		115814.00 Dr
Dec 23	By recd ag. bills @SI-SL/008343		115235.00	579.00 Dr
Dec 23	By Rebate Given.		579.00	0.00 Cr
Dec 25	To Sales Bill No.SL/2024-25/8879	78210.00		78210.00 Dr
Jan 01	By recd ag. bills @SI-SL/008879		77819.00	391.00 Dr
Jan 01	By Rebate Given.		391.00	0.00 Cr
Jan 09	To Sales Bill No.SL/2024-25/9455	119565.00		119565.00 Dr
Jan 16	By recd ag. bills @SI-SL/009455		118967.00	598.00 Dr
Jan 16	By Rebate Given.		598.00	0.00 Cr
Jan 29	To Sales Bill No.SL/2024-25/10100	159119.00		159119.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10188	78510.00		237629.00 Dr
Feb 01	To Sales Bill No.SL/2024-25/10264	78615.00		316244.00 Dr
Feb 06	By recd ag. bills @SI-SL/010100		158323.00	157921.00 Dr
Feb 06	By Rebate Given.		796.00	157125.00 Dr
Feb 07	By recd ag. bills @SI-SL/010188		78117.00	79008.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	By Rebate Given.		393.00	78615.00 Dr
Feb 08	To Sales Bill	78510.00		157125.00 Dr
	No.SL/2024-25/10499			
Feb 08	To Sales Bill	47106.00		204231.00 Dr
	No.SL/2024-25/10509			
Feb 10	By recd ag. bills @SI-SL/010264		78122.00	126109.00 Dr
Feb 14	To Sales Bill	39605.00		165714.00 Dr
	No.SL/2024-25/10776			
Feb 15	To Sales Bill	39605.00		205319.00 Dr
	No.SL/2024-25/10817			
Feb 17	By recd ag. bills @SI-SL/010509		46870.00	158449.00 Dr
Feb 17	By recd ag. bills @SI-SL/010499		78117.00	80332.00 Dr
Total		1852959.00	1772627.00	
Balance as on 31/03/2025 :				80332.00 Dr