

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

15-Mar-2025

TANISH JI KHORA BISAL, KHORA BISAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/151	16832.00		16832.00 Dr
Apr 10	By Cash recd ag. bills @SI-SL/000151		16580.00	252.00 Dr
Apr 10	By Rebate Given.		252.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2024-25/658	16000.00		16000.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/813	32000.00		48000.00 Dr
Apr 17	By Cash recd ag. bills @SI-SL/000658		15760.00	32240.00 Dr
Apr 17	By Rebate Given.		240.00	32000.00 Dr
Apr 17	By Cash recd ag. bills @SI-SL/000813		20000.00	12000.00 Dr
Apr 18	By Cash recd ag. bills @SI-SL/000813		11520.00	480.00 Dr
Apr 18	By Rebate Given.		480.00	0.00 Cr
May 02	To Sales Bill No.SL/2024-25/1281	12621.00		12621.00 Dr
May 08	By Cash recd ag. bills @SI-SL/001281		12430.00	191.00 Dr
May 08	By Rebate Given.		191.00	0.00 Cr
May 13	To Sales Bill No.SL/2024-25/1702	31125.00		31125.00 Dr
May 19	By Cash recd ag. bills @SI-SL/001702		20000.00	11125.00 Dr
May 20	By Cash recd ag. bills @SI-SL/001702		10660.00	465.00 Dr
May 20	By Rebate Given.		465.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2542	33000.00		33000.00 Dr
Jun 18	By Cash recd ag. bills @SI-SL/002542		20000.00	13000.00 Dr
Jun 19	By Cash recd ag. bills @SI-SL/002542		12500.00	500.00 Dr
Jun 19	By Rebate Given.		500.00	0.00 Cr
Sep 06	To Sales Bill No.SL/2024-25/4795	35167.00		35167.00 Dr
Sep 10	By recd ag. bills @SI-SL/004795 PHONE PAY		34635.00	532.00 Dr
Sep 10	By Rebate Given.		532.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4931	15821.00		15821.00 Dr
Sep 13	By recd ag. bills @SI-SL/004931		15580.00	241.00 Dr
Sep 13	By Rebate Given.		241.00	0.00 Cr
Nov 21	To Sales Bill No.SL/2024-25/7401	16827.00		16827.00 Dr
Nov 24	By recd ag. bills @SI-SL/007401		15000.00	1827.00 Dr
Nov 25	By recd ag. bills @SI-SL/007401		1570.00	257.00 Dr
Nov 25	By Rebate Given.		257.00	0.00 Cr
Dec 03	To Sales Bill No.SL/2024-25/7853	17625.00		17625.00 Dr
Dec 03	By recd ag. bills @SI-SL/007853		17360.00	265.00 Dr
Dec 03	By Rebate Given.		265.00	0.00 Cr
Dec 09	To Sales Bill No.SL/2024-25/8049	25311.00		25311.00 Dr
Dec 10	By Cash recd ag. bills @SI-SL/008049		24930.00	381.00 Dr
Dec 10	By Rebate Given.		381.00	0.00 Cr
Dec 28	To Sales Bill No.SL/2024-25/8971	34121.00		34121.00 Dr
Dec 31	By recd ag. bills @SI-SL/008971		30000.00	4121.00 Dr
Dec 31	By recd ag. bills @SI-SL/008971		3600.00	521.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	By Rebate Given.		521.00	0.00 Cr
Jan 02	To Sales Bill No.SL/2024-25/9144	32460.00		32460.00 Dr
Jan 04	By recd ag. bills @SI-SL/009144		31970.00	490.00 Dr
Jan 04	By Rebate Given.		490.00	0.00 Cr
Jan 10	To Sales Bill No.SL/2024-25/9477	7861.00		7861.00 Dr
Jan 12	By recd ag. bills @SI-SL/009477		7740.00	121.00 Dr
Jan 12	By Rebate Given.		121.00	0.00 Cr
Jan 17	To Sales Bill No.SL/2024-25/9693	15821.00		15821.00 Dr
Jan 21	To Sales Bill No.SL/2024-25/9811	20000.00		35821.00 Dr
Jan 21	By recd ag. bills @SI-SL/009693,@SI-SL/009811		16900.00	18921.00 Dr
Jan 21	By recd ag. bills @SI-SL/009811		6300.00	12621.00 Dr
Jan 23	By recd ag. bills @SI-SL/009811		12080.00	541.00 Dr
Jan 23	By Rebate Given.		541.00	0.00 Cr
Jan 25	To Sales Bill No.SL/2024-25/9943	12300.00		12300.00 Dr
Jan 26	By recd ag. bills @SI-SL/009943		12115.00	185.00 Dr
Jan 26	By Rebate Given.		185.00	0.00 Cr
Feb 04	To Sales Bill No.SL/2024-25/10338	18500.00		18500.00 Dr
Mar 07	To Sales Bill No.SL/2024-25/11331	30485.00		48985.00 Dr
Mar 10	By Sales Retn No.		11360.00	37625.00 Dr
Total		423877.00	386252.00	

Balance as on 31/03/2025 : 37625.00 Dr