

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

15-Mar-2025

SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/173	52890.00		52890.00 Dr
Apr 08	By recd ag. bills @SI-SL/000173		52630.00	260.00 Dr
Apr 08	By Rebate Given.		260.00	0.00 Cr
Apr 11	To Sales Bill No.SL/2024-25/466	26795.00		26795.00 Dr
Apr 13	By recd ag. bills @SI-SL/000466		26670.00	125.00 Dr
Apr 13	By Rebate Given.		125.00	0.00 Cr
Apr 24	To Sales Bill No.SL/2024-25/1003	8521.00		8521.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1038	67612.00		76133.00 Dr
Apr 27	By REBATE + BROKER DEBIT		761.00	75372.00 Dr
Apr 27	By recd ag. bills @SI-SL/001003,@SI-SL/001038		75372.00	0.00 Cr
May 02	To Sales Bill No.SL/2024-25/1260	69287.00		69287.00 Dr
May 06	By REBATE + BROKER DEBIT		687.00	68600.00 Dr
May 06	By recd ag. bills @SI-SL/001260		68600.00	0.00 Cr
May 09	To Sales Bill No.SL/2024-25/1582	53590.00		53590.00 Dr
May 11	By recd ag. bills @SI-SL/001582		53320.00	270.00 Dr
May 11	By Rebate Given.		270.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2544	9421.00		9421.00 Dr
Jun 16	By recd ag. bills @SI-SL/002544		9370.00	51.00 Dr
Jun 16	By Rebate Given.		51.00	0.00 Cr
Jun 20	To Sales Bill No.SL/2024-25/2692	140421.00		140421.00 Dr
Jun 21	By REBATE + BROKER DEBIT		1401.00	139020.00 Dr
Jun 21	By recd ag. bills @SI-SL/002692		139020.00	0.00 Cr
Jun 24	To Sales Bill No.SL/2024-25/2784	72210.00		72210.00 Dr
Jun 25	By recd ag. bills @SI-SL/002784		71850.00	360.00 Dr
Jun 25	By Rebate Given.		360.00	0.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2987	83834.00		83834.00 Dr
Jul 02	By recd ag. bills @SI-SL/002987		83414.00	420.00 Dr
Jul 02	By Rebate Given.		420.00	0.00 Cr
Jul 15	To Sales Bill No.SL/2024-25/3355	86234.00		86234.00 Dr
Jul 16	By recd ag. bills @SI-SL/003355		85800.00	434.00 Dr
Jul 16	By Rebate Given.		434.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/3499	21687.00		21687.00 Dr
Jul 23	By recd ag. bills @SI-SL/003499		21580.00	107.00 Dr
Jul 23	By Rebate Given.		107.00	0.00 Cr
Jul 24	To Sales Bill No.SL/2024-25/3577	32045.00		32045.00 Dr
Jul 25	By recd ag. bills @SI-SL/003577		31885.00	160.00 Dr
Jul 25	By Rebate Given.		160.00	0.00 Cr
Aug 12	To Sales Bill No.SL/2024-25/4077	8271.00		8271.00 Dr
Aug 15	By recd ag. bills @SI-SL/004077		8230.00	41.00 Dr
Aug 15	By Rebate Given.		41.00	0.00 Cr
Sep 28	To Sales Bill No.SL/2024-25/5448	31295.00		31295.00 Dr
Oct 02	By recd ag. bills @SI-SL/005448		31140.00	155.00 Dr
Oct 02	By Rebate Given.		155.00	0.00 Cr
Oct 24	To Sales Bill No.SL/2024-25/6240	118972.00		118972.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6349	32545.00		151517.00 Dr
Oct 27	By recd ag. bills @SI-SL/006240		118377.00	33140.00 Dr
Oct 27	By Rebate Given.		595.00	32545.00 Dr
Oct 28	By recd ag. bills @SI-SL/006349		32380.00	165.00 Dr
Oct 28	By Rebate Given.		165.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6503	77210.00		77210.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 05	To Sales Bill No.SL/2024-25/6651	77315.00		154525.00 Dr
Nov 06	By recd ag. bills @SI-SL/006503		76824.00	77701.00 Dr
Nov 06	By Rebate Given.		386.00	77315.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6826	158420.00		235735.00 Dr
Nov 09	By recd ag. bills @SI-SL/006651		76930.00	158805.00 Dr
Nov 09	By Rebate Given.		385.00	158420.00 Dr
Nov 11	By recd ag. bills @SI-SL/006826		157620.00	800.00 Dr
Nov 11	By Rebate Given.		800.00	0.00 Cr
Nov 12	To Sales Bill No.SL/2024-25/7024	319390.00		319390.00 Dr
Nov 14	By recd ag. bills @SI-SL/007024		317790.00	1600.00 Dr
Nov 14	By Rebate Given.		1600.00	0.00 Cr
Nov 15	To Sales Bill No.SL/2024-25/7144	157420.00		157420.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7186	196775.00		354195.00 Dr
Nov 19	By recd ag. bills @SI-SL/007144,@SI-SL/007186		352420.00	1775.00 Dr
Nov 19	By Rebate Given.		1775.00	0.00 Cr
Nov 28	To Sales Bill No.SL/2024-25/7677	115065.00		115065.00 Dr
Nov 30	By recd ag. bills @SI-SL/007677		114490.00	575.00 Dr
Nov 30	By Rebate Given.		575.00	0.00 Cr
Dec 07	To Sales Bill No.SL/2024-25/8008	66090.00		66090.00 Dr
Dec 09	By recd ag. bills @SI-SL/008008		65760.00	330.00 Dr
Dec 09	By Rebate Given.		330.00	0.00 Cr
Dec 12	To Sales Bill No.SL/2024-25/8188	32945.00		32945.00 Dr
Dec 15	By recd ag. bills @SI-SL/008188		32780.00	165.00 Dr
Dec 15	By Rebate Given.		165.00	0.00 Cr
Dec 23	To Sales Bill No.SL/2024-25/8756	75089.00		75089.00 Dr
Dec 25	By recd ag. bills @SI-SL/008756		74710.00	379.00 Dr
Dec 25	By Rebate Given.		379.00	0.00 Cr
Jan 06	To Sales Bill No.SL/2024-25/9290	38195.00		38195.00 Dr
Jan 10	By recd ag. bills @SI-SL/009290		38005.00	190.00 Dr
Jan 10	By Rebate Given.		190.00	0.00 Cr
Jan 11	To Sales Bill No.SL/2024-25/9548	38045.00		38045.00 Dr
Jan 16	By recd ag. bills @SI-SL/009548		37855.00	190.00 Dr
Jan 16	By Rebate Given.		190.00	0.00 Cr
Jan 27	To Sales Bill No.SL/2024-25/10012	293218.00		293218.00 Dr
Jan 29	By recd ag. bills @SI-SL/010012		291846.00	1372.00 Dr
Jan 29	By Rebate Given.		1372.00	0.00 Cr
Feb 05	To Sales Bill No.SL/2024-25/10403	68990.00		68990.00 Dr
Feb 07	To Sales Bill No.SL/2024-25/10468	111315.00		180305.00 Dr
Feb 07	By recd ag. bills @SI-SL/010403		68645.00	111660.00 Dr
Feb 07	By Rebate Given.		345.00	111315.00 Dr
Feb 08	To Sales Bill No.SL/2024-25/10505	148420.00		259735.00 Dr
Feb 11	By recd ag. bills @SI-SL/010468,@SI-SL/010505		257136.00	2599.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10698	185525.00		188124.00 Dr
Feb 14	To Sales Bill No.SL/2024-25/10766	222629.00		410753.00 Dr
Feb 16	By recd ag. bills @SI-SL/010698		184600.00	226153.00 Dr
Feb 16	By Rebate Given.		925.00	225228.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 16	By recd ag. bills @SI-SL/010766		221515.00	3713.00 Dr
Feb 16	By Rebate Given.		1114.00	2599.00 Dr
Mar 07	To Sales Bill No.SL/2024-25/11332	36945.00		39544.00 Dr
Mar 11	By recd ag. bills @SI-SL/011332		36760.00	2784.00 Dr
Mar 11	By Rebate Given.		185.00	2599.00 Dr
Mar 15	By REBATE		1300.00	1299.00 Dr
Total		3334631.00	3333332.00	

Balance as on 31/03/2025 : 1299.00 Dr