

# 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

**GANESH ENT SINGHANA, SINGHANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	30046.00		30046.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/35	26295.00		56341.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/464	53590.00		109931.00 Dr
Apr 11	By recd ag. bills @SI-SL/000035		26163.00	83768.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/717	53590.00		137358.00 Dr
Apr 21	By recd ag. bills @SI-SL/000464		53322.00	84036.00 Dr
Apr 21	By Rebate Given.		268.00	83768.00 Dr
Apr 27	By REBATE GIVEN		400.00	83368.00 Dr
Apr 27	By recd ag. bills @SI-SL/000717		53322.00	30046.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1147	53389.00		83435.00 Dr
May 03	To Sales Bill No.SL/2024-25/1340	53389.00		136824.00 Dr
May 05	By recd ag. bills @SI-SL/001147		53122.00	83702.00 Dr
May 05	By Rebate Given.		267.00	83435.00 Dr
May 06	To Sales Bill No.SL/2024-25/1443	26695.00		110130.00 Dr
May 07	By recd ag. bills @SI-SL/001340		53122.00	57008.00 Dr
May 07	By Rebate Given.		267.00	56741.00 Dr
May 11	By recd ag. bills @SI-SL/001443		26561.00	30180.00 Dr
May 11	By Rebate Given.		134.00	30046.00 Dr
May 13	To Sales Bill No.SL/2024-25/1690	82005.00		112051.00 Dr
May 17	To Sales Bill No.SL/2024-25/1858	26795.00		138846.00 Dr
May 21	By recd ag. bills @SI-SL/001690		81594.00	57252.00 Dr
May 21	By Rebate Given.		411.00	56841.00 Dr
May 22	By recd ag. bills @SI-SL/001858		26661.00	30180.00 Dr
May 22	By Rebate Given.		134.00	30046.00 Dr
May 27	To Sales Bill No.SL/2024-25/2089	27795.00		57841.00 Dr
Jun 02	By recd ag. bills @SI-SL/002089		27656.00	30185.00 Dr
Jun 02	By Rebate Given.		139.00	30046.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2404	28545.00		58591.00 Dr
Jun 10	By recd ag. bills LAST YEAR		30046.00	28545.00 Dr
Jun 14	To Sales Bill No.SL/2024-25/2517	28545.00		57090.00 Dr
Jun 20	By recd ag. bills @SI-SL/002404		28402.00	28688.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2718	70210.00		98898.00 Dr
Jun 21	By recd ag. bills @SI-SL/002517		28402.00	70496.00 Dr
Jun 21	By Rebate Given.		143.00	70353.00 Dr
Jun 30	By REBAT BILL NO 2517,2718		495.00	69858.00 Dr
Jun 30	By recd ag. bills @SI-SL/002718		69858.00	0.00 Cr
Jul 03	To Sales Bill No.SL/2024-25/3056	109514.00		109514.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3237	27795.00		137309.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3282	72210.00		209519.00 Dr
Jul 13	By recd ag. bills @SI-SL/003056		108966.00	100553.00 Dr
Jul 13	By Rebate Given.		548.00	100005.00 Dr
Jul 23	By REBATE BILL NO 3237,3282		502.00	99503.00 Dr
Jul 23	By recd ag. bills @SI-SL/003282		71848.00	27655.00 Dr
Jul 23	By recd ag. bills @SI-SL/003237		27655.00	0.00 Cr
Jul 24	To Sales Bill No.SL/2024-25/3592	28695.00		28695.00 Dr
Jul 29	By recd ag. bills @SI-SL/003592		28551.00	144.00 Dr
Jul 29	By Rebate Given.		144.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2024-25/3776	28545.00		28545.00 Dr
Aug 07	By recd ag. bills @SI-SL/003776		28402.00	143.00 Dr
Aug 07	By Rebate Given.		143.00	0.00 Cr
Sep 09	To Sales Bill No.SL/2024-25/4877	31545.00		31545.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	By REBATE + BROKER DEBIT		158.00	31387.00 Dr
Sep 21	By recd ag. bills @SI-SL/004877		31387.00	0.00 Cr
Dec 04	To Sales Bill No.SL/2024-25/7912	32295.00		32295.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7913	32795.00		65090.00 Dr
Dec 13	By recd ag. bills @SI-SL/007913		32631.00	32459.00 Dr
Dec 13	By Rebate Given.		164.00	32295.00 Dr
Dec 13	By recd ag. bills @SI-SL/007912		32133.00	162.00 Dr
Dec 13	By Rebate Given.		162.00	0.00 Cr
Dec 16	To Sales Bill No.SL/2024-25/8361	32795.00		32795.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8463	32895.00		65690.00 Dr
Dec 22	By recd ag. bills @SI-SL/008361		32467.00	33223.00 Dr
Dec 22	By recd ag. bills @SI-SL/008463		32730.00	493.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/8992	38095.00		38588.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9254	82732.00		121320.00 Dr
Jan 04	By recd ag. bills @SI-SL/008992		37904.00	83416.00 Dr
Jan 04	By Rebate Given.		191.00	83225.00 Dr
Jan 11	By recd ag. bills @SI-SL/009254		82318.00	907.00 Dr
Jan 11	By Rebate Given.		414.00	493.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/9777	114014.00		114507.00 Dr
Jan 31	By recd ag. bills @SI-SL/009777		112874.00	1633.00 Dr
Feb 06	By REBATE + BROKER DEBIT		1468.00	165.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10543	148420.00		148585.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10725	81631.00		230216.00 Dr
Feb 20	By recd ag. bills @SI-SL/010543		80814.00	149402.00 Dr
Total		1454865.00	1305463.00	

Balance as on 31/03/2025 : 149402.00 Dr