

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

19-Mar-2025

BAJRANG LAL RAJESH KUMAR DIDWANA, DIDWANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/82	63567.00		63567.00 Dr
Apr 06	By recd ag. bills @SI-SL/000082		63567.00	0.00 Cr
May 17	To Sales Bill No.SL/2024-25/1850	42875.00		42875.00 Dr
May 19	By recd ag. bills @SI-SL/001850		42875.00	0.00 Cr
Sep 18	To Sales Bill No.SL/2024-25/5141	29445.00		29445.00 Dr
Sep 21	By recd ag. bills @SI-SL/005141		29445.00	0.00 Cr
Nov 19	To Sales Bill No.SL/2024-25/7301	80112.00		80112.00 Dr
Nov 21	By recd ag. bills @SI-SL/007301		78510.00	1602.00 Dr
Nov 21	By Rebate Given.		1602.00	0.00 Cr
Dec 24	To Sales Bill No.SL/2024-25/8816	73589.00		73589.00 Dr
Dec 27	By recd ag. bills @SI-SL/008816		73589.00	0.00 Cr
Jan 04	To Sales Bill No.SL/2024-25/9247	90761.00		90761.00 Dr
Jan 05	By recd ag. bills @SI-SL/009247		90761.00	0.00 Cr
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Feb 17	To Sales Bill No.SL/2024-25/10868	225631.00		225631.00 Dr
Feb 19	By recd ag. bills @SI-SL/010868		221650.00	3981.00 Dr
Feb 25	To Sales Bill No.SL/2024-25/11056	14142.00		18123.00 Dr
Feb 26	To Sales Bill No.SL/2024-25/11095	13042.00		31165.00 Dr
Feb 27	To Sales Bill No.SL/2024-25/11125	13842.00		45007.00 Dr
Feb 28	By REBATE BAILL NO 10868,11056,11095,11125		4000.00	41007.00 Dr
Feb 28	By recd ag. bills @SI-SL/011125		13630.00	27377.00 Dr
Feb 28	By recd ag. on A/c.		26180.00	1197.00 Dr
Mar 17	To Sales Bill No.SL/2024-25/11449	219299.00		220496.00 Dr
	Total	866305.00	645809.00	

Balance as on 31/03/2025 : 220496.00 Dr