

# 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**

11-Feb-2025

**GAJADHAR SITARAM SUJANGARH, SUJANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2024-25/425	26295.00		26295.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/697	26295.00		52590.00 Dr
Apr 16	By recd ag. bills @SI-SL/000425		17285.00	35305.00 Dr
Apr 23	By recd ag. bills @SI-SL/000697		26030.00	9275.00 Dr
Apr 25	By REBATE + BROKER DEBIT B L -697		265.00	9010.00 Dr
May 03	To Sales Bill No.SL/2024-25/1325	65737.00		74747.00 Dr
May 06	By recd ag. bills @SI-SL/001325		64750.00	9997.00 Dr
May 06	By Rebate Given.		987.00	9010.00 Dr
May 28	By REBATE + BROKER DEBIT		263.00	8747.00 Dr
May 28	By recd ag. bills @SI-SL/000425		8747.00	0.00 Cr
Jun 25	To Sales Bill No.SL/2024-25/2822	27445.00		27445.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2858	27295.00		54740.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/3010	27895.00		82635.00 Dr
Jul 01	By recd ag. bills @SI-SL/002822,@SI-SL/002858		54190.00	28445.00 Dr
Jul 06	By recd ag. bills @SI-SL/003010		27617.00	828.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3251	69237.00		70065.00 Dr
Jul 15	By recd ag. bills @SI-SL/003251		68540.00	1525.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4311	60089.00		61614.00 Dr
Aug 27	By recd ag. bills @SI-SL/004311		59489.00	2125.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5361	31295.00		33420.00 Dr
Sep 26	By Sales Retn No.		31295.00	2125.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5608	31045.00		33170.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6396	73863.00		107033.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6498	73863.00		180896.00 Dr
Nov 04	By recd ag. bills @SI-SL/006396		73100.00	107796.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6594	73863.00		181659.00 Dr
Nov 11	By recd ag. bills @SI-SL/006498,@SI-SL/006594		145950.00	35709.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7598	79486.00		115195.00 Dr
Dec 02	By recd ag. bills @SI-SL/007598		78690.00	36505.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8419	10371.00		46876.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8595	49942.00		96818.00 Dr
Dec 23	By recd ag. bills @SI-SL/008595,@SI-SL/008419		59763.00	37055.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9579	94487.00		131542.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9600	37089.00		168631.00 Dr
Jan 20	By recd ag. bills @SI-SL/009579,@SI-SL/009600		130259.00	38372.00 Dr
Total		885592.00	847220.00	

**Balance as on 31/03/2025 : 38372.00 Dr**