

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

07-Mar-2025

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.SL/2024-25/5286	39056.00		39056.00 Dr
Oct 07	By recd ag. bills @SI-SL/005286		38470.00	586.00 Dr
Oct 07	By Rebate Given.		586.00	0.00 Cr
Nov 12	To Sales Bill No.SL/2024-25/7031	14927.00		14927.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7073	144629.00		159556.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7103	28926.00		188482.00 Dr
Nov 20	By recd ag. bills @SI-SL/007031,@SI-SL/007073		157162.00	31320.00 Dr
Nov 20	By Rebate Given.		2394.00	28926.00 Dr
Nov 20	By recd ag. bills @SI-SL/007103		28495.00	431.00 Dr
Nov 20	By Rebate Given.		431.00	0.00 Cr
Nov 21	To Sales Bill No.SL/2024-25/7429	37855.00		37855.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7574	76636.00		114491.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7622	76210.00		190701.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7819	188342.00		379043.00 Dr
Dec 03	By REBATE GIVEN		568.00	378475.00 Dr
Dec 03	By recd ag. bills @SI-SL/007429		37287.00	341188.00 Dr
Dec 04	By recd ag. bills @SI-SL/007574		75486.00	265702.00 Dr
Dec 04	By Rebate Given.		1150.00	264552.00 Dr
Dec 04	By recd ag. bills @SI-SL/007622		75067.00	189485.00 Dr
Dec 04	By Rebate Given.		1143.00	188342.00 Dr
Dec 09	By REBATE OF BILL NO 7819 (2825.00	185517.00 Dr
Dec 09	By recd ag. bills @SI-SL/007819		185000.00	517.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/9422	14363.00		14880.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9617	316514.00		331394.00 Dr
Jan 16	By recd ag. bills @SI-SL/009422		13840.00	317554.00 Dr
Jan 18	To Sales Bill No.SL/2024-25/9747	344648.00		662202.00 Dr
Jan 20	By recd ag. bills @SI-SL/009617		311766.00	350436.00 Dr
Jan 20	By Rebate Given.		4748.00	345688.00 Dr
Jan 27	By recd ag. bills @SI-SL/009747		339478.00	6210.00 Dr
Jan 27	By Rebate Given.		5170.00	1040.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/10404	14082.00		15122.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10549	210631.00		225753.00 Dr
Feb 14	By recd ag. bills @SI-SL/010404		13871.00	211882.00 Dr
Feb 14	By Rebate Given.		211.00	211671.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/10801	34500.00		246171.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/10805	78315.00		324486.00 Dr
Feb 15	By recd ag. bills @SI-SL/010549		207450.00	117036.00 Dr
Feb 15	By Rebate Given.		3181.00	113855.00 Dr
Feb 21	To Sales Bill No.SL/2024-25/10959	210431.00		324286.00 Dr
Feb 24	To Sales Bill No.SL/2024-25/11019	210642.00		534928.00 Dr
Feb 25	By recd ag. bills @SI-SL/010801		33980.00	500948.00 Dr
Feb 25	By Rebate Given.		520.00	500428.00 Dr
Feb 25	By recd ag. bills @SI-SL/010805		77140.00	423288.00 Dr
Feb 25	By Rebate Given.		1175.00	422113.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	To Sales Bill No.SL/2024-25/11094	284840.00		706953.00 Dr
Feb 27	To Sales Bill No.SL/2024-25/11114	73010.00		779963.00 Dr
Mar 01	By recd ag. bills @SI-SL/010959		207275.00	572688.00 Dr
Mar 01	By Rebate Given.		3156.00	569532.00 Dr
Mar 07	To Sales Bill No.SL/2024-25/11320	36795.00		606327.00 Dr
Total		2435352.00	1829025.00	

Balance as on 31/03/2025 : 606327.00 Dr