

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

15-Mar-2025

DEEPAK JI KHORA BISAL, KHORA BISAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6011.00		6011.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/152	20135.00		26146.00 Dr
Apr 04	By Cash recd ag. bills Opening Balance		5950.00	20196.00 Dr
Apr 04	By Rebate Given.		61.00	20135.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/571	18985.00		39120.00 Dr
Apr 13	By Cash recd ag. bills @SI-SL/000152		19935.00	19185.00 Dr
Apr 13	By Rebate Given.		200.00	18985.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/979	20411.00		39396.00 Dr
Apr 24	By Cash recd ag. bills @SI-SL/000571		18795.00	20601.00 Dr
Apr 24	By Rebate Given.		190.00	20411.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1123	28250.00		48661.00 Dr
Apr 29	By Cash recd ag. bills @SI-SL/000979		20105.00	28556.00 Dr
Apr 29	By Rebate Given.		306.00	28250.00 Dr
May 08	By Cash recd ag. bills @SI-SL/001123		20000.00	8250.00 Dr
May 09	To Sales Bill No.SL/2024-25/1543	30000.00		38250.00 Dr
May 09	By Cash recd ag. bills @SI-SL/001123		7970.00	30280.00 Dr
May 09	By Rebate Given.		280.00	30000.00 Dr
May 19	By Cash recd ag. bills @SI-SL/001543		20000.00	10000.00 Dr
May 20	To Sales Bill No.SL/2024-25/1916	35711.00		45711.00 Dr
May 20	By Cash recd ag. bills @SI-SL/001543		9700.00	36011.00 Dr
May 20	By Rebate Given.		300.00	35711.00 Dr
May 31	By Cash recd ag. bills @SI-SL/001916		20000.00	15711.00 Dr
Jun 01	To Sales Bill No.SL/2024-25/2242	36561.00		52272.00 Dr
Jun 01	By Cash recd ag. bills @SI-SL/001916		15350.00	36922.00 Dr
Jun 01	By Rebate Given.		361.00	36561.00 Dr
Jun 06	By Cash recd ag. bills @SI-SL/002242		20000.00	16561.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/2339	30500.00		47061.00 Dr
Jun 07	By Cash recd ag. bills @SI-SL/002242		16010.00	31051.00 Dr
Jun 07	By Rebate Given.		551.00	30500.00 Dr
Jun 14	By Cash recd ag. bills @SI-SL/002339		20000.00	10500.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2535	30000.00		40500.00 Dr
Jun 15	By Cash recd ag. bills @SI-SL/002339		10200.00	30300.00 Dr
Jun 15	By Rebate Given.		300.00	30000.00 Dr
Jul 02	By Cash recd ag. bills @SI-SL/002535		20000.00	10000.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3050	29500.00		39500.00 Dr
Jul 03	By Cash recd ag. bills		9700.00	29800.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002535			
Jul 03	By Rebate Given.		300.00	29500.00 Dr
Jul 16	By Cash recd ag. bills		20000.00	9500.00 Dr
	@SI-SL/003050			
Jul 17	To Sales Bill No.SL/2024-25/3392	30250.00		39750.00 Dr
Jul 17	By Cash recd ag. bills		9200.00	30550.00 Dr
	@SI-SL/003050			
Jul 17	By Rebate Given.		300.00	30250.00 Dr
Aug 04	By Cash recd ag. bills		20000.00	10250.00 Dr
	@SI-SL/003392			
Aug 05	To Sales Bill No.SL/2024-25/3871	29750.00		40000.00 Dr
Aug 05	By Cash recd ag. bills		10000.00	30000.00 Dr
	@SI-SL/003392			
Aug 05	By Rebate Given.		250.00	29750.00 Dr
Aug 25	By Cash recd ag. bills		20000.00	9750.00 Dr
	@SI-SL/003871			
Aug 26	To Sales Bill No.SL/2024-25/4490	24135.00		33885.00 Dr
Aug 26	By Cash recd ag. bills		20000.00	13885.00 Dr
	@SI-SL/003871,@SI-SL/004490			
Aug 27	By Cash recd ag. bills		13335.00	550.00 Dr
	@SI-SL/004490			
Aug 27	By Rebate Given.		660.00	110.00 Cr
Aug 27	To Interest Received.	110.00		0.00 Cr
Sep 07	To Sales Bill No.SL/2024-25/4822	26220.00		26220.00 Dr
Sep 10	By recd ag. bills @SI-SL/004822		25820.00	400.00 Dr
Sep 10	By Rebate Given.		400.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4932	15821.00		15821.00 Dr
Sep 16	By recd ag. bills @SI-SL/004932		15575.00	246.00 Dr
Sep 16	By Rebate Given.		246.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2024-25/6047	37260.00		37260.00 Dr
Oct 25	By CHEQUE/CASH		20405.00	16855.00 Dr
Oct 28	By CHEQUE/CASH		16150.00	705.00 Dr
Oct 28	By REBATE + BROKER DEBIT		705.00	0.00 Cr
Nov 07	To Sales Bill No.SL/2024-25/6774	16253.00		16253.00 Dr
Nov 22	By CHEQUE/CASH		16010.00	243.00 Dr
Nov 22	By REBATE		243.00	0.00 Cr
Nov 22	To Sales Bill No.SL/2024-25/7437	17024.00		17024.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7526	35007.00		52031.00 Dr
Nov 25	By Cash recd ag. bills		11768.00	40263.00 Dr
	@SI-SL/007437			
Nov 25	By Rebate Given.		256.00	40007.00 Dr
Nov 26	By recd ag. bills @SI-SL/007437		5000.00	35007.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8116	47435.00		82442.00 Dr
Dec 10	By Cash recd ag. bills		34660.00	47782.00 Dr
	@SI-SL/007526			
Dec 10	By Rebate Given.		347.00	47435.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8556	36750.00		84185.00 Dr
Dec 19	By Cash recd ag. bills		46960.00	37225.00 Dr
	@SI-SL/008116			
Dec 19	By Rebate Given.		475.00	36750.00 Dr
Dec 28	By RATE DIFFRANCE OF 10/- IN AM		250.00	36500.00 Dr
	S-11 RED			
Dec 28	To Sales Bill No.SL/2024-25/8972	29225.00		65725.00 Dr
Dec 28	By recd ag. bills @SI-SL/008556		36380.00	29345.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 28	By Rebate Given.		370.00	28975.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9256	20375.00		49350.00 Dr
Jan 04	By recd ag. bills @SI-SL/008972		28540.00	20810.00 Dr
Jan 04	By Rebate Given.		435.00	20375.00 Dr
Jan 08	By Cash recd ag. bills @SI-SL/009256		20070.00	305.00 Dr
Jan 08	By Rebate Given.		305.00	0.00 Cr
Jan 10	To Sales Bill No.SL/2024-25/9475	21000.00		21000.00 Dr
Jan 20	By recd ag. bills @SI-SL/009475		20685.00	315.00 Dr
Jan 20	By Rebate Given.		315.00	0.00 Cr
Jan 21	To Sales Bill No.SL/2024-25/9810	20000.00		20000.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9942	19500.00		39500.00 Dr
Jan 26	By recd ag. bills @SI-SL/009810		19700.00	19800.00 Dr
Jan 26	By Rebate Given.		300.00	19500.00 Dr
Feb 11	To Sales Bill No.SL/2024-25/10579	18625.00		38125.00 Dr
Mar 11	To Sales Bill No.SL/2024-25/11384	19500.00		57625.00 Dr
Total		750304.00	692679.00	

Balance as on 31/03/2025 : 57625.00 Dr