

# 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**

25-Mar-2025

**MALIRAM FLOOD & COMPANY, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2024-25/395	24000.00		24000.00 Dr
Apr 15	By Cash recd ag. bills @SI-SL/000395		20000.00	4000.00 Dr
Apr 16	By Cash recd ag. bills @SI-SL/000395		3880.00	120.00 Dr
Apr 16	By Rebate Given.		120.00	0.00 Cr
Apr 22	To Sales Bill No.SL/2024-25/906	13500.00		13500.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1029	28000.00		41500.00 Dr
Apr 27	By Cash recd ag. bills @SI-SL/000906		13430.00	28070.00 Dr
Apr 27	By Rebate Given.		70.00	28000.00 Dr
Apr 28	By Cash recd ag. bills @SI-SL/001029		15000.00	13000.00 Dr
Apr 29	By Cash recd ag. bills @SI-SL/001029		12860.00	140.00 Dr
Apr 29	By Rebate Given.		140.00	0.00 Cr
May 11	To Sales Bill No.SL/2024-25/1638	28042.00		28042.00 Dr
May 20	By Cash recd ag. bills @SI-SL/001638		20000.00	8042.00 Dr
May 21	By Cash recd ag. bills @SI-SL/001638		7900.00	142.00 Dr
May 21	By Rebate Given.		142.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2024-25/5741	16427.00		16427.00 Dr
Oct 16	By Cash recd ag. bills @SI-SL/005741		16345.00	82.00 Dr
Oct 16	By Rebate Given.		82.00	0.00 Cr
Oct 19	To Sales Bill No.SL/2024-25/6016	18622.00		18622.00 Dr
Oct 23	By Cash recd ag. bills @SI-SL/006016		18530.00	92.00 Dr
Oct 23	By Rebate Given.		92.00	0.00 Cr
Oct 25	To Sales Bill No.SL/2024-25/6266	33500.00		33500.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6440	16753.00		50253.00 Dr
Oct 29	By Cash recd ag. bills @SI-SL/006266		20000.00	30253.00 Dr
Oct 30	By Cash recd ag. bills @SI-SL/006266		13330.00	16923.00 Dr
Oct 30	By Rebate Given.		170.00	16753.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6766	7914.00		24667.00 Dr
Nov 08	By Cash recd ag. bills @SI-SL/006440,@SI-SL/006766		20000.00	4667.00 Dr
Nov 08	By Rebate Given.		83.00	4584.00 Dr
Nov 09	By Cash recd ag. bills @SI-SL/006766		4545.00	39.00 Dr
Nov 09	By Rebate Given.		39.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2024-25/8227	53671.00		53671.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8251	43856.00		97527.00 Dr
Dec 17	By Cash recd ag. bills @SI-SL/008227		53400.00	44127.00 Dr
Dec 17	By Rebate Given.		271.00	43856.00 Dr
Dec 18	By Cash recd ag. bills @SI-SL/008251		43630.00	226.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	By Rebate Given.		226.00	0.00 Cr
Dec 19	To Sales Bill No.SL/2024-25/8576	7511.00		7511.00 Dr
Dec 23	By Cash recd ag. bills @SI-SL/008576		7470.00	41.00 Dr
Dec 23	By Rebate Given.		41.00	0.00 Cr
Jan 03	To Sales Bill No.SL/2024-25/9178	38221.00		38221.00 Dr
Jan 09	By Cash recd ag. bills @SI-SL/009178		38030.00	191.00 Dr
Jan 09	By Rebate Given.		191.00	0.00 Cr
Feb 03	To Sales Bill No.SL/2024-25/10290	18250.00		18250.00 Dr
Feb 08	To Sales Bill No.SL/2024-25/10479	18250.00		36500.00 Dr
Feb 08	By Cash recd ag. bills @SI-SL/010290		18160.00	18340.00 Dr
Feb 08	By Rebate Given.		90.00	18250.00 Dr
Feb 13	By Cash recd ag. bills @SI-SL/010479		18160.00	90.00 Dr
Feb 13	By Rebate Given.		90.00	0.00 Cr
Feb 26	To Sales Bill No.SL/2024-25/11080	19000.00		19000.00 Dr
Mar 03	By Cash recd ag. bills @SI-SL/011080		18905.00	95.00 Dr
Mar 03	By Rebate Given.		95.00	0.00 Cr
Mar 06	To Sales Bill No.SL/2024-25/11287	25732.00		25732.00 Dr
Total		411249.00	385517.00	

Balance as on 31/03/2025 : 25732.00 Dr