

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

21-Feb-2025

MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/2024-25/849	28105.00		28105.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/903	33726.00		61831.00 Dr
Apr 21	By recd ag. bills @SI-SL/000849		27960.00	33871.00 Dr
Apr 21	By Rebate Given.		145.00	33726.00 Dr
May 03	By recd ag. bills @SI-SL/000903		33550.00	176.00 Dr
May 13	To Sales Bill No.SL/2024-25/1686	31355.00		31531.00 Dr
May 13	To Sales Bill No.SL/2024-25/1687	62710.00		94241.00 Dr
May 21	By recd ag. bills @SI-SL/001686		31197.00	63044.00 Dr
May 21	By Rebate Given.		158.00	62886.00 Dr
May 21	By recd ag. bills @SI-SL/001687		62395.00	491.00 Dr
May 21	By Rebate Given.		315.00	176.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2457	32105.00		32281.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2572	13042.00		45323.00 Dr
Jun 18	By recd ag. bills @SI-SL/002457		31940.00	13383.00 Dr
Jun 18	By Rebate Given.		165.00	13218.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2775	153420.00		166638.00 Dr
Jun 25	By recd ag. bills @SI-SL/002572		12080.00	154558.00 Dr
Jul 01	By recd ag. bills @SI-SL/002775		152650.00	1908.00 Dr
Jul 01	By Rebate Given.		770.00	1138.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/3651	37355.00		38493.00 Dr
Jul 27	To Sales Bill No.SL/2024-25/3680	74710.00		113203.00 Dr
Jul 29	By recd ag. bills @SI-SL/003651		37160.00	76043.00 Dr
Jul 29	By Rebate Given.		195.00	75848.00 Dr
Aug 05	By recd ag. bills @SI-SL/003680		74335.00	1513.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4658	225631.00		227144.00 Dr
Sep 03	By recd ag. bills @SI-SL/004658		224500.00	2644.00 Dr
Sep 03	By Rebate Given.		1131.00	1513.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5417	10534.00		12047.00 Dr
Sep 30	By recd ag. bills @SI-SL/005417		10480.00	1567.00 Dr
Sep 30	By Rebate Given.		54.00	1513.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8703	38795.00		40308.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8747	60068.00		100376.00 Dr
Dec 26	By recd ag. on A/c.		38600.00	61776.00 Dr
Dec 26	By recd ag. on A/c.		59767.00	2009.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/9399	84090.00		86099.00 Dr
Jan 10	To Sales Bill No.SL/2024-25/9509	21022.00		107121.00 Dr
Jan 10	By recd ag. bills @SI-SL/009399		83670.00	23451.00 Dr
Jan 10	By Rebate Given.		420.00	23031.00 Dr
Jan 14	By recd ag. bills @SI-SL/009509		20910.00	2121.00 Dr
Jan 14	By Rebate Given.		112.00	2009.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9975	39355.00		41364.00 Dr
Jan 27	By recd ag. bills @SI-SL/009975		39158.00	2206.00 Dr
Jan 27	By Rebate Given.		197.00	2009.00 Dr
Feb 06	By REBATE+ BROKER DEBIT		871.00	1138.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10731	80210.00		81348.00 Dr
Feb 17	To Sales Bill No.SL/2024-25/10837	192024.00		273372.00 Dr
Feb 17	By recd ag. bills @SI-SL/010731		79800.00	193572.00 Dr
Feb 17	By Rebate Given.		410.00	193162.00 Dr
Total		1218257.00	1025095.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 193162.00 Dr				