

# 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**  
**ANKIT TRADERS TODARAISINGH, TODARAISINGH**

27-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7701.00		7701.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/29	51890.00		59591.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/98	26049.00		85640.00 Dr
Apr 04	By recd ag. bills @SI-SL/000029		51080.00	34560.00 Dr
Apr 04	By Rebate Given.		810.00	33750.00 Dr
Apr 08	By recd ag. bills @SI-SL/000098		26040.00	7710.00 Dr
Apr 08	By Rebate Given.		9.00	7701.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/631	52590.00		60291.00 Dr
Apr 16	By recd ag. bills @SI-SL/000631		51770.00	8521.00 Dr
Apr 16	By Rebate Given.		820.00	7701.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1093	26945.00		34646.00 Dr
May 07	By REBATE		425.00	34221.00 Dr
May 07	By recd ag. bills @SI-SL/001093		26520.00	7701.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5571	62089.00		69790.00 Dr
Oct 14	By recd ag. bills @SI-SL/005571		61130.00	8660.00 Dr
Oct 14	By Rebate Given.		959.00	7701.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6061	63090.00		70791.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6334	188436.00		259227.00 Dr
Oct 29	By recd ag. bills @SI-SL/006061		62130.00	197097.00 Dr
Oct 29	By Rebate Given.		960.00	196137.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6759	176576.00		372713.00 Dr
Nov 09	By recd ag. bills @SI-SL/006334		185550.00	187163.00 Dr
Nov 09	By Rebate Given.		2886.00	184277.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6988	63090.00		247367.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7154	63889.00		311256.00 Dr
Nov 19	By recd ag. on A/c.		220170.00	91086.00 Dr
Nov 25	By recd ag. bills @SI-SL/006759		62900.00	28186.00 Dr
Dec 05	By REBATE GIVEN		4313.00	23873.00 Dr
Dec 05	By Sales Retn No.		16021.00	7852.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8020	16523.00		24375.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8023	16523.00		40898.00 Dr
Dec 14	By recd ag. bills @SI-SL/008020,@SI-SL/008023		32540.00	8358.00 Dr
Dec 14	By Rebate Given.		506.00	7852.00 Dr
Jan 02	To Sales Bill No.SL/2024-25/9155	80090.00		87942.00 Dr
Jan 14	By recd ag. bills @SI-SL/009155		78870.00	9072.00 Dr
Jan 14	By Rebate Given.		1220.00	7852.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/9778	38706.00		46558.00 Dr
Jan 23	To Sales Bill No.SL/2024-25/9882	50420.00		96978.00 Dr
Jan 24	By recd ag. bills @SI-SL/009778		38456.00	58522.00 Dr
Jan 24	By Rebate Given.		250.00	58272.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/9995	34274.00		92546.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/10001	36855.00		129401.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10083	34027.00		163428.00 Dr
Jan 29	By recd ag. on A/c.		50020.00	113408.00 Dr
Jan 30	By recd ag. bills @SI-SL/009995		34274.00	79134.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/10282	34027.00		113161.00 Dr
Feb 03	By recd ag. bills @SI-SL/010001		36275.00	76886.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	By Rebate Given.		580.00	76306.00 Dr
Feb 07	To Sales Bill No.SL/2024-25/10451	34274.00		110580.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10559	34274.00		144854.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10560	14423.00		159277.00 Dr
Feb 10	By recd ag. bills @SI-SL/010083		34027.00	125250.00 Dr
Feb 10	By recd ag. bills @SI-SL/010282		34027.00	91223.00 Dr
Feb 13	By recd ag. bills @SI-SL/010559		34274.00	56949.00 Dr
Total		1206761.00	1149812.00	

Balance as on 31/03/2025 : 56949.00 Dr