

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
SUGAN CHAND MANGILAL BYAWAR, BYAWAR

11-Oct-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| Apr 13 | To Sales Bill No.SL/2024-25/642 | 54710.00 | | 54710.00 Dr |
| May 02 | By recd ag. bills @SI-SL/000642 | | 54710.00 | 0.00 Cr |
| Aug 02 | To Sales Bill No.SL/2024-25/3823 | 50105.00 | | 50105.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003823 | | 49850.00 | 255.00 Dr |
| Aug 05 | By Rebate Given. | | 255.00 | 0.00 Cr |
| Aug 17 | To Sales Bill No.SL/2024-25/4227 | 59190.00 | | 59190.00 Dr |
| Aug 19 | By recd ag. bills @SI-SL/004227 | | 58894.00 | 296.00 Dr |
| Aug 19 | By Rebate Given. | | 296.00 | 0.00 Cr |
| Sep 24 | To Sales Bill No.SL/2024-25/5318 | 135476.00 | | 135476.00 Dr |
| Sep 28 | To Sales Bill No.SL/2024-25/5446 | 85210.00 | | 220686.00 Dr |
| Oct 04 | By recd ag. bills @SI-SL/005318 | | 135476.00 | 85210.00 Dr |
| Total | | 384691.00 | 299481.00 | |

Balance as on 31/03/2025 : 85210.00 Dr