

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
NIRMAL & COMPANY MURLIPURA, JAIPUR

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2024-25/397	24052.00		24052.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/542	24052.00		48104.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/743	24052.00		72156.00 Dr
Apr 17	By recd ag. bills @SI-SL/000397,@SI-SL/000542		47380.00	24776.00 Dr
Apr 17	By Rebate Given.		724.00	24052.00 Dr
May 04	By recd ag. bills @SI-SL/000743		23812.00	240.00 Dr
May 04	By Rebate Given.		240.00	0.00 Cr
Jul 09	To Sales Bill No.SL/2024-25/3245	61484.00		61484.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3330	72605.00		134089.00 Dr
Aug 05	By recd ag. bills @SI-SL/003245		61483.00	72606.00 Dr
Aug 05	By Rebate Given.		1.00	72605.00 Dr
Aug 23	By recd ag. bills @SI-SL/003330		72605.00	0.00 Cr
Oct 15	To Sales Bill No.SL/2024-25/5855	79105.00		79105.00 Dr
Total		285350.00	206245.00	

Balance as on 31/03/2025 : 79105.00 Dr