

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
GANESH DASS CHOTHMAL, BIKANER

24-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024-25/134	10680.00		10680.00 Dr
Apr 06	By recd ag. bills @SI-SL/000134		10680.28	0.28 Cr
Jul 03	To Sales Bill No.SL/2024-25/3064	503249.00		503248.72 Dr
Jul 08	To Sales Bill No.SL/2024-25/3198	376692.00		879940.72 Dr
Jul 10	By recd ag. bills @SI-SL/003064		503000.80	376939.92 Dr
Jul 10	By Rebate Given.		248.20	376691.72 Dr
Jul 18	By recd ag. bills @SI-SL/003198		376650.40	41.32 Dr
Aug 03	To Sales Bill No.SL/2024-25/3866	398858.00		398899.32 Dr
Aug 07	By RATE DIFFRANCE		898.92	398000.40 Dr
Aug 07	By recd ag. bills @SI-SL/003866		398000.40	0.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/4283	396124.00		396124.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4284	25489.00		421613.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4292	169767.00		591380.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4323	353682.00		945062.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4377	41806.00		986868.00 Dr
Aug 22	By 1.5% DISCOUNT OF BILL NO.-4283 + 4284 + 4292 +4323 (14175/-)		14175.00	972693.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4423	97548.00		1070241.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4464	557416.00		1627657.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4467	278708.00		1906365.00 Dr
Total		3210019.00	1303654.00	

Balance as on 31/03/2025 : 1906365.00 Dr