

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

25-Oct-2024

GAJADHAR SITARAM SUJANGARH, SUJANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2024-25/425	26295.00		26295.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/697	26295.00		52590.00 Dr
Apr 16	By recd ag. bills @SI-SL/000425		17285.00	35305.00 Dr
Apr 23	By recd ag. bills @SI-SL/000697		26030.00	9275.00 Dr
Apr 25	By REBATE + BROKER DEBIT B L -697		265.00	9010.00 Dr
May 03	To Sales Bill No.SL/2024-25/1325	65737.00		74747.00 Dr
May 06	By recd ag. bills @SI-SL/001325		64750.00	9997.00 Dr
May 06	By Rebate Given.		987.00	9010.00 Dr
May 28	By REBATE + BROKER DEBIT		263.00	8747.00 Dr
May 28	By recd ag. bills @SI-SL/000425		8747.00	0.00 Cr
Jun 25	To Sales Bill No.SL/2024-25/2822	27445.00		27445.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2858	27295.00		54740.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/3010	27895.00		82635.00 Dr
Jul 01	By recd ag. bills @SI-SL/002822,@SI-SL/002858		54190.00	28445.00 Dr
Jul 06	By recd ag. bills @SI-SL/003010		27617.00	828.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3251	69237.00		70065.00 Dr
Jul 15	By recd ag. bills @SI-SL/003251		68540.00	1525.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4311	60089.00		61614.00 Dr
Aug 27	By recd ag. bills @SI-SL/004311		59489.00	2125.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5361	31295.00		33420.00 Dr
Sep 26	By Sales Retn No.		31295.00	2125.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5608	31045.00		33170.00 Dr
Total		392628.00	359458.00	

Balance as on 31/03/2025 : 33170.00 Dr