

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

13-Sep-2024

SANDEEP JI AGARWAL CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/242	14125.00		14125.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/360	14021.00		28146.00 Dr
Apr 09	By Cash recd ag. bills @SI-SL/000242		14060.00	14086.00 Dr
Apr 09	By Rebate Given.		65.00	14021.00 Dr
Apr 09	By Cash recd ag. bills @SI-SL/000420		20000.00	5979.00 Cr
Apr 10	To Sales Bill No.SL/2024-25/420	131053.00		125074.00 Dr
Apr 10	By Cash recd ag. bills @SI-SL/000420		20000.00	105074.00 Dr
Apr 11	By Cash recd ag. bills @SI-SL/000420		20000.00	85074.00 Dr
Apr 12	By Cash recd ag. bills @SI-SL/000420		20000.00	65074.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/585	14375.00		79449.00 Dr
Apr 13	By Cash recd ag. bills @SI-SL/000420		20000.00	59449.00 Dr
Apr 14	By Cash recd ag. bills @SI-SL/000420,@SI-SL/000585		20000.00	39449.00 Dr
Apr 14	By Rebate Given.		653.00	38796.00 Dr
Apr 14	By Cash recd ag. bills @SI-SL/000420		20000.00	18796.00 Dr
Apr 15	By Cash recd ag. bills @SI-SL/000585		4700.00	14096.00 Dr
Apr 15	By Rebate Given.		75.00	14021.00 Dr
Apr 17	By Sales Retn No.		14021.00	0.00 Cr
Apr 23	To Sales Bill No.SL/2024-25/959	14375.00		14375.00 Dr
May 07	To Sales Bill No.SL/2024-25/1485	36963.00		51338.00 Dr
May 18	To Sales Bill No.SL/2024-25/1890	14375.00		65713.00 Dr
Total		239287.00	173574.00	

Balance as on 31/03/2025 : 65713.00 Dr