

# 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**  
**SOTHIYA BROTHERS AND SUPPLIERS JHOTWARA, JAIPUR**

27-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	By Cash recd ag. bills @SI-SL/000471		15000.00	15000.00 Cr
Apr 11	To Sales Bill No.SL/2024-25/471	29427.00		14427.00 Dr
Apr 11	By Cash recd ag. bills @SI-SL/000471		14427.00	0.00 Cr
Apr 26	To Sales Bill No.SL/2024-25/1074	58500.00		58500.00 Dr
May 03	To Sales Bill No.SL/2024-25/1350	47625.00		106125.00 Dr
May 03	By recd ag. bills @SI-SL/001074		57620.00	48505.00 Dr
May 03	By Rebate Given.		880.00	47625.00 Dr
May 08	By Cash recd ag. bills @SI-SL/001350		20000.00	27625.00 Dr
May 09	By Cash recd ag. bills @SI-SL/001350		20000.00	7625.00 Dr
May 10	To Sales Bill No.SL/2024-25/1618	44875.00		52500.00 Dr
May 10	By Cash recd ag. bills @SI-SL/001350		6910.00	45590.00 Dr
May 10	By Rebate Given.		715.00	44875.00 Dr
May 15	To Sales Bill No.SL/2024-25/1779	15875.00		60750.00 Dr
May 21	To Sales Bill No.SL/2024-25/1956	45000.00		105750.00 Dr
Total		241302.00	135552.00	

**Balance as on 31/03/2025 : 105750.00 Dr**