

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SANWARMAL SUNIL KUAMR LOSAL, Losal

11-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/37	52590.00		52590.00 Dr
Apr 02	By recd ag. bills @SI-SL/000037		52355.00	235.00 Dr
Apr 02	By Rebate Given.		235.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2024-25/720	66987.00		66987.00 Dr
Apr 19	By recd ag. bills @SI-SL/000720		66687.00	300.00 Dr
Apr 19	By Rebate Given.		300.00	0.00 Cr
May 07	To Sales Bill No.SL/2024-25/1459	66361.00		66361.00 Dr
May 12	By recd ag. bills @SI-SL/001459		66061.00	300.00 Dr
May 12	By Rebate Given.		300.00	0.00 Cr
May 27	To Sales Bill No.SL/2024-25/2079	137724.00		137724.00 Dr
Jun 01	By recd ag. bills @SI-SL/002079		137109.00	615.00 Dr
Jun 01	By Rebate Given.		615.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2555	33355.00		33355.00 Dr
Jun 25	By recd ag. bills @SI-SL/002555		33355.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2024-25/3095	27795.00		27795.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3204	19742.00		47537.00 Dr
Jul 11	By recd ag. bills @SI-SL/003095		27675.00	19862.00 Dr
Jul 11	By Rebate Given.		120.00	19742.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3345	28795.00		48537.00 Dr
Jul 14	By recd ag. bills @SI-SL/003204		18652.00	29885.00 Dr
Jul 16	By recd ag. bills @SI-SL/003345		28665.00	1220.00 Dr
Jul 16	By Rebate Given.		130.00	1090.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3614	44642.00		45732.00 Dr
Aug 07	By recd ag. bills @SI-SL/003614		44642.00	1090.00 Dr
Aug 09	To Sales Bill No.SL/2024-25/4033	28295.00		29385.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4209	45017.00		74402.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4399	15642.00		90044.00 Dr
Aug 24	By recd ag. bills @SI-SL/004209		44817.00	45227.00 Dr
Aug 29	By recd ag. bills @SI-SL/004399		15537.00	29690.00 Dr
Aug 29	By Rebate Given.		105.00	29585.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4746	33545.00		63130.00 Dr
Sep 08	By recd ag. bills @SI-SL/004746		33395.00	29735.00 Dr
Sep 08	By Rebate Given.		150.00	29585.00 Dr
Total		600490.00	570905.00	

Balance as on 31/03/2025 : 29585.00 Dr