

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
SHARMA ENTERPRISES, JAIPUR

03-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	By Cash recd ag. bills @SI-SL/000994		15000.00	15000.00 Cr
Apr 24	To Sales Bill No.SL/2024-25/994	26004.00		11004.00 Dr
Apr 24	By Cash recd ag. bills @SI-SL/000994		9700.00	1304.00 Dr
Apr 24	By Rebate Given.		4.00	1300.00 Dr
Apr 24	By recd ag. bills @SI-SL/000994		1300.00	0.00 Cr
May 31	By Cash recd ag. bills @SI-SL/002236		20000.00	20000.00 Cr
Jun 01	To Sales Bill No.SL/2024-25/2236	29430.00		9430.00 Dr
Jun 01	By Cash recd ag. bills @SI-SL/002236		4000.00	5430.00 Dr
Jun 10	By Cash recd ag. bills @SI-SL/002236		5430.00	0.00 Cr
Jun 29	To Sales Bill No.SL/2024-25/2969	28763.00		28763.00 Dr
Jul 20	By recd ag. bills @SI-SL/002969		28763.00	0.00 Cr
Jul 22	By Cash recd ag. bills @SI-SL/003558		20000.00	20000.00 Cr
Jul 23	To Sales Bill No.SL/2024-25/3558	29330.00		9330.00 Dr
Jul 23	By Cash recd ag. bills @SI-SL/003558		7330.00	2000.00 Dr
Jul 23	By recd ag. bills @SI-SL/003558		2000.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2024-25/3747	11663.00		11663.00 Dr
Jul 30	By recd ag. bills @SI-SL/003747		11660.00	3.00 Dr
Jul 30	By Rebate Given.		3.00	0.00 Cr
Total		125190.00	125190.00	

Balance as on 31/03/2025 : 0.00 Cr