

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
SARDAR MAL AND COM MERTA, MERTA

16-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	123831.44		123831.44 Dr
Jul 20	To Sales Bill No.SL/2024-25/3469	18772.00		142603.44 Dr
Jul 23	By recd ag. bills @SI-SL/003469		18490.00	124113.44 Dr
Jul 23	By Rebate Given.		282.00	123831.44 Dr
Aug 05	By recd ag. bills Opening Balance		119930.00	3901.44 Dr
Aug 23	To Sales Bill No.SL/2024-25/4430	29795.00		33696.44 Dr
Aug 27	By recd ag. bills @SI-SL/004430		27380.00	6316.44 Dr
Sep 09	To Sales Bill No.SL/2024-25/4869	31545.00		37861.44 Dr
Sep 09	To Sales Bill No.SL/2024-25/4870	31770.00		69631.44 Dr
Sep 11	By recd ag. bills @SI-SL/004870,@SI-SL/004869,@SI-SL/004430		64640.00	4991.44 Dr
Sep 13	By REBATE		1090.00	3901.44 Dr
Sep 18	To Sales Bill No.SL/2024-25/5129	31795.00		35696.44 Dr
Sep 19	To Sales Bill No.SL/2024-25/5186	32010.00		67706.44 Dr
Sep 20	By recd ag. bills @SI-SL/005129		31310.00	36396.44 Dr
Sep 20	By Rebate Given.		485.00	35911.44 Dr
Sep 30	To Sales Bill No.SL/2024-25/5477	19897.00		55808.44 Dr
Oct 04	By recd ag. bills @SI-SL/005186		19500.00	36308.44 Dr
Total		319415.44	283107.00	

Balance as on 31/03/2025 : 36308.44 Dr