

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
HIRALAL LILARAM, AJMER

30-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/2024-25/3682	59340.00		59340.00 Dr
Jul 29	By recd ag. bills @SI-SL/003682		58450.00	890.00 Dr
Jul 29	By Rebate Given.		890.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2024-25/3771	221959.00		221959.00 Dr
Aug 03	By recd ag. bills @SI-SL/003771		221959.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2024-25/4221	166622.00		166622.00 Dr
Aug 18	By recd ag. bills @SI-SL/004221		164120.00	2502.00 Dr
Aug 18	By Rebate Given.		2502.00	0.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/4304	62089.00		62089.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4308	77612.00		139701.00 Dr
Aug 22	By Sales Retn No.		62089.00	77612.00 Dr
Aug 23	By recd ag. bills @SI-SL/004308		76448.00	1164.00 Dr
Aug 23	By Rebate Given.		1164.00	0.00 Cr
Sep 18	To Sales Bill No.SL/2024-25/5132	33045.00		33045.00 Dr
Sep 19	By recd ag. bills @SI-SL/005132		32550.00	495.00 Dr
Sep 19	By Rebate Given.		495.00	0.00 Cr
Sep 21	To Sales Bill No.SL/2024-25/5241	99135.00		99135.00 Dr
Sep 23	By recd ag. bills @SI-SL/005241		97650.00	1485.00 Dr
Sep 23	By Rebate Given.		1485.00	0.00 Cr
Sep 24	To Sales Bill No.SL/2024-25/5328	99135.00		99135.00 Dr
Total		818937.00	719802.00	

Balance as on 31/03/2025 : 99135.00 Dr