

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

20-Sep-2024

RAM CHANDAR MOHAN LAL, SUJANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52590.00		52590.00 Dr
Apr 03	By recd ag. bills Opening Balance		51801.00	789.00 Dr
Apr 03	By Rebate Given.		789.00	0.00 Cr
Apr 09	To Sales Bill No.SL/2024-25/378	53590.00		53590.00 Dr
May 13	By recd ag. bills @SI-SL/000378		53590.00	0.00 Cr
May 17	To Sales Bill No.SL/2024-25/1844	53490.00		53490.00 Dr
May 27	To Sales Bill No.SL/2024-25/2087	55390.00		108880.00 Dr
May 31	By recd ag. bills @SI-SL/001844		52688.00	56192.00 Dr
May 31	By Rebate Given.		802.00	55390.00 Dr
May 31	By recd ag. bills @SI-SL/002087		52688.00	2702.00 Dr
Jun 25	To Sales Bill No.SL/2024-25/2832	56090.00		58792.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3613	21642.00		80434.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3913	18642.00		99076.00 Dr
Total		311434.00	212358.00	

Balance as on 31/03/2025 : 99076.00 Dr