

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
SANWARMAL SUNIL KUAMR LOSAL, Losal

26-Jul-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
Total		477991.00	432259.00	

Balance as on 31/03/2025 : 45732.00 Dr