

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
SD AND COMPANY CHOMU, CHOMU

14-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	164415.00		164415.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/246	552176.00		716591.00 Dr
Apr 06	By 100/- RATE DIFFERENCE		50000.00	666591.00 Dr
Apr 11	By Purchase Bill.No.88		226100.00	440491.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/712	115264.00		555755.00 Dr
Apr 16	By recd ag. bills @SI-SL/000246		231475.00	324280.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/832	224999.00		549279.00 Dr
Apr 19	By recd ag. bills @SI-SL/000712		113275.00	436004.00 Dr
Apr 19	By Rebate Given.		1989.00	434015.00 Dr
Apr 23	By recd ag. bills @SI-SL/000832		133000.00	301015.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1078	97209.00		398224.00 Dr
Apr 27	By recd ag. on A/c.		40500.00	357724.00 Dr
Apr 29	By Rebate		4101.00	353623.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1176	52100.00		405723.00 Dr
May 04	To Sales Bill No.SL/2024-25/1352	55000.00		460723.00 Dr
May 05	By recd ag. bills @SI-SL/001176		51300.00	409423.00 Dr
May 05	By Rebate Given.		800.00	408623.00 Dr
May 07	To Sales Bill No.SL/2024-25/1463	113211.00		521834.00 Dr
May 08	To Sales Bill No.SL/2024-25/1508	52605.00		574439.00 Dr
May 08	By recd ag. on A/c.		54000.00	520439.00 Dr
May 09	By recd ag. on A/c.		111300.00	409139.00 Dr
May 11	To Sales Bill No.SL/2024-25/1632	125301.00		534440.00 Dr
May 13	By recd ag. on A/c.		88625.00	445815.00 Dr
May 13	By recd ag. on A/c.		51710.00	394105.00 Dr
May 13	By recd ag. on A/c.		95550.00	298555.00 Dr
May 14	To Sales Bill No.SL/2024-25/1728	111210.00		409765.00 Dr
May 14	By recd ag. on A/c.		50000.00	359765.00 Dr
May 21	By recd ag. on A/c.		50000.00	309765.00 Dr
Jun 07	By recd ag. on A/c. S D AND COMPANY		23400.00	286365.00 Dr
Jun 11	By recd ag. on A/c.		60000.00	226365.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2474	32981.00		259346.00 Dr
Total		1696471.00	1437125.00	

Balance as on 31/03/2025 : 259346.00 Dr