

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
SOTHIYA BROTHERS AND SUPPLIERS JHOTWARA, JAIPUR

20-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	By Cash recd ag. bills @SI-SL/000471		15000.00	15000.00 Cr
Apr 11	To Sales Bill No.SL/2024-25/471	29427.00		14427.00 Dr
Apr 11	By Cash recd ag. bills @SI-SL/000471		14427.00	0.00 Cr
Apr 26	To Sales Bill No.SL/2024-25/1074	58500.00		58500.00 Dr
May 03	To Sales Bill No.SL/2024-25/1350	47625.00		106125.00 Dr
May 03	By recd ag. bills @SI-SL/001074		57620.00	48505.00 Dr
May 03	By Rebate Given.		880.00	47625.00 Dr
May 08	By Cash recd ag. bills @SI-SL/001350		20000.00	27625.00 Dr
May 09	By Cash recd ag. bills @SI-SL/001350		20000.00	7625.00 Dr
May 10	To Sales Bill No.SL/2024-25/1618	44875.00		52500.00 Dr
May 10	By Cash recd ag. bills @SI-SL/001350		6910.00	45590.00 Dr
May 10	By Rebate Given.		715.00	44875.00 Dr
May 15	To Sales Bill No.SL/2024-25/1779	15875.00		60750.00 Dr
May 21	To Sales Bill No.SL/2024-25/1956	45000.00		105750.00 Dr
May 28	By recd ag. bills @SI-SL/001618,@SI-SL/001779		48000.00	57750.00 Dr
May 29	By recd ag. bills @SI-SL/001779,@SI-SL/001956		56164.00	1586.00 Dr
May 29	By Rebate Given.		1586.00	0.00 Cr
May 30	To Sales Bill No.SL/2024-25/2198	29795.00		29795.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2442	14272.00		44067.00 Dr
Jun 14	By recd ag. bills @SI-SL/002198,@SI-SL/002442		43399.00	668.00 Dr
Jun 17	By REBATE		668.00	0.00 Cr
Nov 28	To Sales Bill No.SL/2024-25/7658	34257.00		34257.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/7698	134920.00		169177.00 Dr
Dec 02	By Cash recd ag. bills @SI-SL/007658,@SI-SL/007698		100000.00	69177.00 Dr
Dec 02	By Rebate Given.		517.00	68660.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/7849	87267.00		155927.00 Dr
Dec 03	By Cash recd ag. bills @SI-SL/007698,@SI-SL/007849		100000.00	55927.00 Dr
Dec 03	By Rebate Given.		2020.00	53907.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/7961	66761.00		120668.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/8321	71000.00		191668.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8569	18522.00		210190.00 Dr
Total		698096.00	487906.00	

Balance as on 31/03/2025 : 210190.00 Dr