

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

08-Oct-2024

SUGAN CHAND MANGILAL BYAWAR, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/2024-25/642	54710.00		54710.00 Dr
May 02	By recd ag. bills @SI-SL/000642		54710.00	0.00 Cr
Aug 02	To Sales Bill No.SL/2024-25/3823	50105.00		50105.00 Dr
Aug 05	By recd ag. bills @SI-SL/003823		49850.00	255.00 Dr
Aug 05	By Rebate Given.		255.00	0.00 Cr
Aug 17	To Sales Bill No.SL/2024-25/4227	59190.00		59190.00 Dr
Aug 19	By recd ag. bills @SI-SL/004227		58894.00	296.00 Dr
Aug 19	By Rebate Given.		296.00	0.00 Cr
Sep 24	To Sales Bill No.SL/2024-25/5318	135476.00		135476.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5446	85210.00		220686.00 Dr
Oct 04	By recd ag. bills @SI-SL/005318		135476.00	85210.00 Dr
Total		384691.00	299481.00	

Balance as on 31/03/2025 : 85210.00 Dr