

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

03-May-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	By recd ag. bills @SI-SL/001074		57620.00	880.00 Dr
May 03	By Rebate Given.		880.00	0.00 Cr
Total		87927.00	87927.00	

Balance as on 31/03/2025 : 0.00 Cr