

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
V R ENTERPRISES, JAIPUR

20-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/20	21200.00		21200.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/401	9621.00		30821.00 Dr
Apr 18	By recd ag. bills @SI-SL/000020		20990.00	9831.00 Dr
Apr 18	By Rebate Given.		210.00	9621.00 Dr
Apr 24	By recd ag. bills @SI-SL/000401		9520.00	101.00 Dr
Apr 24	By Rebate Given.		101.00	0.00 Cr
Jun 14	To Sales Bill No.SL/2024-25/2508	18900.00		18900.00 Dr
Jun 30	By recd ag. bills @SI-SL/002508		18710.00	190.00 Dr
Jun 30	By Rebate Given.		190.00	0.00 Cr
Jul 03	To Sales Bill No.SL/2024-25/3059	19200.00		19200.00 Dr
Jul 14	By recd ag. bills @SI-SL/003059		19000.00	200.00 Dr
Jul 14	By Rebate Given.		200.00	0.00 Cr
Aug 02	To Sales Bill No.SL/2024-25/3813	20700.00		20700.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4142	16000.00		36700.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4144	9021.00		45721.00 Dr
Aug 22	By recd ag. bills @SI-SL/003813		20490.00	25231.00 Dr
Aug 29	By recd ag. bills @SI-SL/004142		15840.00	9391.00 Dr
Aug 29	By Rebate Given.		160.00	9231.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4737	16110.00		25341.00 Dr
Sep 10	By recd ag. bills @SI-SL/004144		8930.00	16411.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5007	34500.00		50911.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5013	11160.00		62071.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5014	11160.00		73231.00 Dr
Total		187572.00	114341.00	

Balance as on 31/03/2025 : 73231.00 Dr