

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

22-Oct-2024

JAGDAMBA KHADHY BHANDAR, SINGHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2024-25/410	27445.00		27445.00 Dr
Apr 14	By recd ag. bills @SI-SL/000410		27032.00	413.00 Dr
Apr 14	By Rebate Given.		413.00	0.00 Cr
May 06	To Sales Bill No.SL/2024-25/1449	40567.00		40567.00 Dr
May 10	By recd ag. bills @SI-SL/001449		39960.00	607.00 Dr
May 10	By Rebate Given.		607.00	0.00 Cr
May 18	To Sales Bill No.SL/2024-25/1903	40942.00		40942.00 Dr
May 24	By recd ag. bills @SI-SL/001903		40328.00	614.00 Dr
May 24	By Rebate Given.		614.00	0.00 Cr
Jun 03	To Sales Bill No.SL/2024-25/2264	28295.00		28295.00 Dr
Jun 05	By recd ag. bills @SI-SL/002264		27870.00	425.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2376	43417.00		43842.00 Dr
Jun 11	By recd ag. bills @SI-SL/002376		42766.00	1076.00 Dr
Jun 11	By Rebate Given.		651.00	425.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2557	38316.00		38741.00 Dr
Jun 23	By recd ag. bills @SI-SL/002557		37740.00	1001.00 Dr
Jun 23	By Rebate Given.		576.00	425.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/2956	28545.00		28970.00 Dr
Jul 06	By recd ag. bills @SI-SL/002956		28120.00	850.00 Dr
Jul 06	By Rebate Given.		425.00	425.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3274	42442.00		42867.00 Dr
Jul 15	By recd ag. bills @SI-SL/003274		41806.00	1061.00 Dr
Jul 15	By Rebate Given.		636.00	425.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3703	29545.00		29970.00 Dr
Aug 03	By recd ag. bills @SI-SL/003703		29100.00	870.00 Dr
Aug 03	By Rebate Given.		445.00	425.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4566	57945.00		58370.00 Dr
Sep 06	By recd ag. bills @SI-SL/004566		57075.00	1295.00 Dr
Sep 06	By Rebate Given.		870.00	425.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5121	48217.00		48642.00 Dr
Sep 22	By recd ag. bills @SI-SL/005121		47490.00	1152.00 Dr
Sep 22	By Rebate Given.		727.00	425.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5870	64589.00		65014.00 Dr
Total		490265.00	425251.00	

Balance as on 31/03/2025 : 65014.00 Dr