

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
OM PRAKASH AGARAWL LOSAL, LOSAL

13-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11000.00		11000.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/47	12360.00		23360.00 Dr
Apr 04	By recd ag. bills @SI-SL/000047		12360.00	11000.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/236	79506.00		90506.00 Dr
Apr 09	By recd ag. bills @SI-SL/000236		75000.00	15506.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/701	4611.00		20117.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/725	106061.00		126178.00 Dr
Apr 19	By recd ag. on A/c.		101970.00	24208.00 Dr
Apr 19	By recd ag. bills @SI-SL/000701		4588.00	19620.00 Dr
Apr 19	By Rebate Given.		23.00	19597.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/907	39750.00		59347.00 Dr
Apr 24	By recd ag. bills @SI-SL/000907		39154.00	20193.00 Dr
Apr 24	By Rebate Given.		596.00	19597.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1209	134249.00		153846.00 Dr
May 06	By recd ag. bills @SI-SL/001209		132235.00	21611.00 Dr
May 06	By Rebate Given.		2014.00	19597.00 Dr
May 07	To Sales Bill No.SL/2024-25/1496	10992.00		30589.00 Dr
May 11	By recd ag. bills @SI-SL/001496		10827.00	19762.00 Dr
May 11	By Rebate Given.		165.00	19597.00 Dr
May 18	To Sales Bill No.SL/2024-25/1907	92158.00		111755.00 Dr
May 19	By recd ag. bills @SI-SL/001907		90775.00	20980.00 Dr
May 19	By Rebate Given.		1383.00	19597.00 Dr
May 27	To Sales Bill No.SL/2024-25/2083	67236.00		86833.00 Dr
May 30	By recd ag. bills @SI-SL/002083		66227.00	20606.00 Dr
May 30	By Rebate Given.		1009.00	19597.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2394	71112.00		90709.00 Dr
Jun 13	By recd ag. bills @SI-SL/002394		69000.00	21709.00 Dr
Jun 25	To Sales Bill No.SL/2024-25/2836	69749.00		91458.00 Dr
Jul 04	By recd ag. bills @SI-SL/002836		68700.00	22758.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3299	14522.00		37280.00 Dr
Jul 13	By recd ag. bills @SI-SL/003299		14034.00	23246.00 Dr
Total		713306.00	690060.00	

Balance as on 31/03/2025 : 23246.00 Dr