

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

19-Sep-2024

MOLAR CHAND RAMPAT REWARI, REWARI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15518.00		15518.00 Dr
May 06	To Sales Bill No.SL/2024-25/1457	66875.00		82393.00 Dr
May 22	By Sales Retn No.		25948.00	56445.00 Dr
May 27	To Sales Bill No.SL/2024-25/2109	88501.00		144946.00 Dr
Aug 07	By recd ag. bills @SI-SL/001457		41195.00	103751.00 Dr
Aug 07	To Interest Received.	268.00		104019.00 Dr
Aug 07	By recd ag. bills @SI-SL/002109		88058.00	15961.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4470	86947.00		102908.00 Dr
Sep 07	By recd ag. bills @SI-SL/004470		86510.00	16398.00 Dr
Total		258109.00	241711.00	

Balance as on 31/03/2025 : 16398.00 Dr