

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

27-Aug-2024

RAM SWAROOP SHARVAN KUMAR ITAWA, ITAWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	To Sales Bill No.SL/2024-25/1548	40125.00		40125.00 Dr
May 10	By recd ag. bills @SI-SL/001548		39925.00	200.00 Dr
May 10	By Rebate Given.		200.00	0.00 Cr
May 22	To Sales Bill No.SL/2024-25/1984	26900.00		26900.00 Dr
May 24	By recd ag. bills @SI-SL/001984		26765.00	135.00 Dr
May 24	By Rebate Given.		135.00	0.00 Cr
May 27	To Sales Bill No.SL/2024-25/2097	27750.00		27750.00 Dr
May 28	By recd ag. bills @SI-SL/002097		27611.00	139.00 Dr
May 28	By Rebate Given.		139.00	0.00 Cr
Jun 01	To Sales Bill No.SL/2024-25/2231	27750.00		27750.00 Dr
Jun 03	By recd ag. bills @SI-SL/002231		27611.00	139.00 Dr
Jun 03	By Rebate Given.		139.00	0.00 Cr
Jun 19	To Sales Bill No.SL/2024-25/2638	28000.00		28000.00 Dr
Jun 22	By recd ag. bills @SI-SL/002638		27860.00	140.00 Dr
Jun 22	By Rebate Given.		140.00	0.00 Cr
Jul 05	To Sales Bill No.SL/2024-25/3115	27750.00		27750.00 Dr
Jul 07	By recd ag. bills @SI-SL/003115		27611.00	139.00 Dr
Jul 07	By Rebate Given.		139.00	0.00 Cr
Jul 13	To Sales Bill No.SL/2024-25/3336	28545.00		28545.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3565	28500.00		57045.00 Dr
Jul 24	By RATE DIFF. @ 10/- IN BILL 3565 24-7-2024		500.00	56545.00 Dr
Jul 25	By recd ag. bills @SI-SL/003336		27860.00	28685.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3831	28500.00		57185.00 Dr
Aug 13	By Sales Retn No.		52168.00	5017.00 Dr
Aug 14	To Sales Bill No.SL/2024-25/4162	15750.00		20767.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4402	16250.00		37017.00 Dr
Total		295820.00	258803.00	

Balance as on 31/03/2025 : 37017.00 Dr