

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

25-Mar-2025

HANUMAN AGENCY , SHRI DUNGARGARH, SHRI DUNGARGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18350.00		18350.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3090	25795.00		44145.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3222	38317.00		82462.00 Dr
Jul 09	By recd ag. bills @SI-SL/003090,@SI-SL/003222		63790.00	18672.00 Dr
Jul 09	By Rebate Given.		322.00	18350.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3283	38692.00		57042.00 Dr
Jul 13	By recd ag. bills @SI-SL/003283		38495.00	18547.00 Dr
Jul 13	By Rebate Given.		197.00	18350.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6500	44318.00		62668.00 Dr
Nov 08	By REBATE GIVEN		223.00	62445.00 Dr
Nov 08	By recd ag. bills @SI-SL/006500 HANUMAN A		44095.00	18350.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/7724	31545.00		49895.00 Dr
Dec 02	By recd ag. bills @SI-SL/007724		31385.00	18510.00 Dr
Dec 02	By Rebate Given.		160.00	18350.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8520	33045.00		51395.00 Dr
Dec 21	By recd ag. bills @SI-SL/008520		32878.00	18517.00 Dr
Dec 21	By Rebate Given.		167.00	18350.00 Dr
Total		230062.00	211712.00	

Balance as on 31/03/2025 : 18350.00 Dr