

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

15-Mar-2025

ARHAM SWEETS NIRMAN NAGAR, NIRMAN NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 25	To Sales Bill No.SL/2024-25/2827	44863.00		44863.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2907	140590.00		185453.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3022	85916.00		271369.00 Dr
Jul 05	By recd ag. bills @SI-SL/002827,@SI-SL/002907		182671.00	88698.00 Dr
Jul 05	By Rebate Given.		2782.00	85916.00 Dr
Jul 30	By recd ag. bills @SI-SL/003022		85916.00	0.00 Cr
Oct 18	To Sales Bill No.SL/2024-25/5972	351518.00		351518.00 Dr
Oct 23	By recd ag. bills @SI-SL/005972		346245.00	5273.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6307	135999.00		141272.00 Dr
Nov 05	By Sales Retn No.		102000.00	39272.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/7966	16477.00		55749.00 Dr
Dec 13	By recd ag. bills @SI-SL/005972,@SI-SL/006307		38683.00	17066.00 Dr
Total		775363.00	758297.00	

Balance as on 31/03/2025 : 17066.00 Dr