

# 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-Mar-2025

**JAGDAMBA KHAAD BHANDAR, KHETRI NAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SL/2024-25/916	27545.00		27545.00 Dr
Apr 28	By recd ag. bills @SI-SL/000916		27130.00	415.00 Dr
Apr 28	By Rebate Given.		415.00	0.00 Cr
Aug 09	To Sales Bill No.SL/2024-25/4038	43942.00		43942.00 Dr
Sep 20	By recd ag. bills @SI-SL/004038		43282.00	660.00 Dr
Mar 03	To Sales Bill No.SL/2024-25/11208	49016.00		49676.00 Dr
Mar 06	By recd ag. bills @SI-SL/011208		48280.00	1396.00 Dr
Mar 06	By Rebate Given.		736.00	660.00 Dr
Mar 22	To Sales Bill No.SL/2024-25/11611	50266.00		50926.00 Dr
Total		170769.00	119843.00	

**Balance as on 31/03/2025 : 50926.00 Dr**