

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

PURI TRADERS PANIPAT, PANIPAT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 18	To Sales Bill No.SL/2024-25/3424	119358.00		119358.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3522	140421.00		259779.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3624	262876.00		522655.00 Dr
Jul 29	By REBATE GIVEN		1234.00	521421.00 Dr
Jul 29	By recd ag. bills @SI-SL/003424,@SI-SL/003522		258545.00	262876.00 Dr
Aug 03	By recd ag. bills @SI-SL/003624		261626.00	1250.00 Dr
Aug 03	By Rebate Given.		1250.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024-25/3947	192177.00		192177.00 Dr
Aug 14	By recd ag. bills @SI-SL/003947		191262.00	915.00 Dr
Aug 14	By Rebate Given.		915.00	0.00 Cr
Sep 24	To Sales Bill No.SL/2024-25/5333	176247.00		176247.00 Dr
Sep 28	By Sales Retn No.		176247.00	0.00 Cr
Feb 07	To Sales Bill No.SL/2024-25/10462	72710.00		72710.00 Dr
Total		963789.00	891079.00	

Balance as on 31/03/2025 : 72710.00 Dr