

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

MANGLA BHANDAR PATNA, PATNA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10042.00		10042.00 Dr
Aug 02	To Sales Bill No.SL/2024-25/3818	555487.00		565529.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4081	564393.00		1129922.00 Dr
Aug 13	By recd ag. bills @SI-SL/003818		1.00	1129921.00 Dr
Aug 13	By recd ag. bills @SI-SL/003818		300000.00	829921.00 Dr
Aug 13	By recd ag. bills @SI-SL/003818,Opening Balance		255487.00	574434.00 Dr
Aug 20	By recd ag. bills @SI-SL/004081		500000.00	74434.00 Dr
Aug 20	By recd ag. bills @SI-SL/004081		64393.00	10041.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5142	309596.00		319637.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5174	309596.00		629233.00 Dr
Oct 01	By recd ag. bills @SI-SL/005142		309595.00	319638.00 Dr
Oct 01	By Rebate Given.		1.00	319637.00 Dr
Oct 08	By recd ag. bills @SI-SL/005174		309595.00	10042.00 Dr
Oct 08	By Rebate Given.		1.00	10041.00 Dr
Oct 12	To Sales Bill No.SL/2024-25/5805	614297.00		624338.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6679	307148.00		931486.00 Dr
Nov 06	By recd ag. bills @SI-SL/005805		144000.00	787486.00 Dr
Nov 15	By SALES RETURN (22 BAG WEIGHT =533.7 @625) (625-2 % DISCOUNT = 612.5)		326891.00	460595.00 Dr
Nov 15	By recd ag. bills @SI-SL/006679		307148.00	153447.00 Dr
Total		2670559.00	2517112.00	

Balance as on 31/03/2025 : 153447.00 Dr