

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

24-Jan-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