

# 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**  
**SANWARMAL GUPTA SHAHPURA, SHAPURA**

17-Mar-2025

| Date   | Particulars                          | Dr.Amount | Cr.Amount | Balance      |
|--------|--------------------------------------|-----------|-----------|--------------|
| Aug 16 | To Sales Bill No.SL/2024-25/4193     | 15875.00  |           | 15875.00 Dr  |
| Aug 22 | By recd ag. bills @SI-SL/004193      |           | 15636.00  | 239.00 Dr    |
| Aug 22 | By Rebate Given.                     |           | 239.00    | 0.00 Cr      |
| Sep 07 | To Sales Bill No.SL/2024-25/4852     | 9555.00   |           | 9555.00 Dr   |
| Sep 08 | By recd ag. bills @SI-SL/004852      |           | 9555.00   | 0.00 Cr      |
| Sep 12 | To Sales Bill No.SL/2024-25/4966     | 17000.00  |           | 17000.00 Dr  |
| Sep 18 | By recd ag. bills @SI-SL/004966      |           | 16745.00  | 255.00 Dr    |
| Sep 18 | By Rebate Given.                     |           | 255.00    | 0.00 Cr      |
| Nov 09 | To Sales Bill No.SL/2024-25/6914     | 12234.00  |           | 12234.00 Dr  |
| Nov 11 | By recd ag. bills @SI-SL/006914      |           | 12234.00  | 0.00 Cr      |
| Dec 16 | To Sales Bill No.SL/2024-25/8348     | 10293.00  |           | 10293.00 Dr  |
| Jan 03 | To Sales Bill No.SL/2024-25/9213     | 40139.00  |           | 50432.00 Dr  |
| Jan 03 | By recd ag. bills @SI-SL/008348      |           | 10293.00  | 40139.00 Dr  |
| Jan 04 | By recd ag. bills @SI-SL/009213      |           | 40139.00  | 0.00 Cr      |
| Feb 14 | To Sales Bill<br>No.SL/2024-25/10772 | 160831.00 |           | 160831.00 Dr |
| Feb 17 | By recd ag. bills @SI-SL/010772      |           | 99500.00  | 61331.00 Dr  |
| Feb 27 | To Sales Bill<br>No.SL/2024-25/11122 | 38000.00  |           | 99331.00 Dr  |
| Feb 27 | By recd ag. bills @SI-SL/011122      |           | 37430.00  | 61901.00 Dr  |
| Feb 27 | By Rebate Given.                     |           | 570.00    | 61331.00 Dr  |
| Mar 03 | By recd ag. bills @SI-SL/010772      |           | 50000.00  | 11331.00 Dr  |
| Total  |                                      | 303927.00 | 292596.00 |              |

**Balance as on 31/03/2025 : 11331.00 Dr**