

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
SAGAR MEGHAMART KOTPUTLI, KOTPUTALI

26-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	To Sales Bill No.SL/2024-25/7168	67270.00		67270.00 Dr
Nov 16	By Cash recd ag. bills @SI-SL/007168		66930.00	340.00 Dr
Nov 16	By Rebate Given.		340.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2024-25/7836	8121.00		8121.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/9708	99251.00		107372.00 Dr
Jan 18	By recd ag. bills @SI-SL/007836 SAGAR		8121.00	99251.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/9793	93407.00		192658.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9983	82710.00		275368.00 Dr
Jan 25	By recd ag. bills @SI-SL/009708		92940.00	182428.00 Dr
Jan 31	By recd ag. bills @SI-SL/009708,@SI-SL/009793		99251.00	83177.00 Dr
Feb 06	By REBATE		467.00	82710.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/10416	164420.00		247130.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/10421	95303.00		342433.00 Dr
Feb 06	By recd ag. bills @SI-SL/009983		82710.00	259723.00 Dr
Feb 17	To Sales Bill No.SL/2024-25/10850	49926.00		309649.00 Dr
Feb 21	To Sales Bill No.SL/2024-25/10975	60168.00		369817.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/11003	52647.00		422464.00 Dr
Feb 22	By recd ag. bills @SI-SL/010421		95303.00	327161.00 Dr
Total		773223.00	446062.00	

Balance as on 31/03/2025 : 327161.00 Dr