

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

15-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 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 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