

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

09-May-2024

PURSHOTAM LAL SURGAYAN CHAND, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34579.00		34579.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/4	349212.00		383791.00 Dr
Apr 02	By recd ag. bills Opening Balance		29289.00	354502.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/119	19698.00		374200.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/159	254802.00		629002.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/295	254802.00		883804.00 Dr
Apr 09	By recd ag. bills @SI-SL/000004,@SI-SL/000119,@SI-SL/000159		623712.00	260092.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/387	9773.00		269865.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/403	97725.00		367590.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/404	256268.00		623858.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/487	79213.00		703071.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/488	48863.00		751934.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/521	107498.00		859432.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/625	4935.00		864367.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/648	246775.00		1111142.00 Dr
Apr 15	By recd ag. bills @SI-SL/000295,@SI-SL/000387,@SI-SL/000403,@SI-SL/000404,@SI-SL/000487,@SI-SL/000488		746644.00	364498.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/745	513518.00		878016.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/771	143827.00		1021843.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/826	45619.00		1067462.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/871	257250.00		1324712.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/875	23012.00		1347724.00 Dr
Apr 19	By recd ag. bills @SI-SL/000521,@SI-SL/000625,@SI-SL/000648,@SI-SL/000745,@SI-SL/000771		1016553.00	331171.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/946	322400.00		653571.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/968	258721.00		912292.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/986	117270.00		1029562.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1017	168169.00		1197731.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1018	265490.00		1463221.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1023	94080.00		1557301.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1068	90552.00		1647853.00 Dr
Apr 29	By recd ag. bills @SI-SL/000826,@SI-SL/000871,@SI-SL/000875,@SI-SL/000946,@SI-SL/000968,@SI-SL/000986		1024272.00	623581.00 Dr
May 02	To Sales Bill No.SL/2024-25/1252	320335.00		943916.00 Dr
May 02	To Sales Bill No.SL/2024-25/1299	45619.00		989535.00 Dr
May 03	To Sales Bill No.SL/2024-25/1338	256268.00		1245803.00 Dr
May 03	By recd ag. bills @SI-SL/001017,@SI-SL/001018,@SI-SL/001023,@SI-SL/001068		618291.00	627512.00 Dr
May 04	To Sales Bill No.SL/2024-25/1361	27930.00		655442.00 Dr
May 07	To Sales Bill No.SL/2024-25/1473	45276.00		700718.00 Dr
May 08	To Sales Bill No.SL/2024-25/1528	256268.00		956986.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Total		5015747.00	4058761.00	

Balance as on 31/03/2025 : 956986.00 Dr