

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
KANHA ENTERPRISES SANGANER, SANGANAR

09-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	250813.00		250813.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/146	131125.00		381938.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/332	42375.00		424313.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/561	112999.00		537312.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/735	98874.00		636186.00 Dr
Apr 16	By recd ag. bills Opening Balance		150000.00	486186.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/855	28250.00		514436.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/904	141041.00		655477.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/939	56500.00		711977.00 Dr
Apr 24	By recd ag. bills Opening Balance,@SI-SL/000146		150000.00	561977.00 Dr
Apr 25	By recd ag. bills @SI-SL/000146,@SI-SL/000332,@SI-SL/000561		200000.00	361977.00 Dr
May 02	To Sales Bill No.SL/2024-25/1305	112999.00		474976.00 Dr
May 11	To Sales Bill No.SL/2024-25/1670	55500.00		530476.00 Dr
May 18	To Sales Bill No.SL/2024-25/1913	71250.00		601726.00 Dr
May 23	By recd ag. bills @SI-SL/000561,@SI-SL/000735		99000.00	502726.00 Dr
May 24	To Sales Bill No.SL/2024-25/2044	42375.00		545101.00 Dr
May 27	By recd ag. bills @SI-SL/000735,@SI-SL/000855		49000.00	496101.00 Dr
May 28	To Sales Bill No.SL/2024-25/2150	87750.00		583851.00 Dr
May 28	By recd ag. bills @SI-SL/000855,@SI-SL/000904		99000.00	484851.00 Dr
Jun 01	To Sales Bill No.SL/2024-25/2247	58500.00		543351.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2277	59000.00		602351.00 Dr
Jun 11	By recd ag. bills @SI-SL/000904,@SI-SL/000939,@SI-SL/001305		170000.00	432351.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2495	104249.00		536600.00 Dr
Jun 14	By recd ag. bills @SI-SL/001305,@SI-SL/001670		70000.00	466600.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2693	30000.00		496600.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2774	74999.00		571599.00 Dr
Jun 24	By recd ag. bills @SI-SL/001670,@SI-SL/001913,@SI-SL/002044		149000.00	422599.00 Dr
Total		1558599.00	1136000.00	

Balance as on 31/03/2025 : 422599.00 Dr