

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

18-Sep-2024

RAM RATAN SHYAM SUNDAR RAWAT, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	91214.93		91214.93 Dr
Apr 07	By recd ag. bills Opening Balance		54605.00	36609.93 Dr
Apr 10	To Sales Bill No.SL/2024-25/449	109499.00		146108.93 Dr
Apr 23	To Sales Bill No.SL/2024-25/972	14375.00		160483.93 Dr
Apr 25	By recd ag. bills @SI-SL/000449		109499.00	50984.93 Dr
May 02	To Sales Bill No.SL/2024-25/1253	28750.00		79734.93 Dr
May 03	To Sales Bill No.SL/2024-25/1334	28795.00		108529.93 Dr
May 11	By recd ag. bills @SI-SL/000972		14375.00	94154.93 Dr
May 13	To Sales Bill No.SL/2024-25/1712	36000.00		130154.93 Dr
May 16	By recd ag. bills @SI-SL/001253		28750.00	101404.93 Dr
May 17	To Sales Bill No.SL/2024-25/1846	43192.00		144596.93 Dr
May 17	To Sales Bill No.SL/2024-25/1865	35490.00		180086.93 Dr
May 20	By recd ag. bills @SI-SL/001334		28795.00	151291.93 Dr
May 27	To Sales Bill No.SL/2024-25/2110	36689.00		187980.93 Dr
May 28	By recd ag. bills @SI-SL/001712		35640.00	152340.93 Dr
May 28	By Rebate Given.		360.00	151980.93 Dr
Jun 03	By recd ag. bills @SI-SL/001846,@SI-SL/001865		78682.00	73298.93 Dr
Jun 03	By recd ag. bills @SI-SL/002110		34802.00	38496.93 Dr
Jun 05	By recd ag. bills @SI-SL/002110		734.00	37762.93 Dr
Sep 17	By Cash recd ag. bills Opening Balance		20000.00	17762.93 Dr
Sep 18	By ALL PENDING CLEAR WITH INTEREST UPTO 18/09/2024		1.00	17761.93 Dr
Sep 18	By Cash recd ag. bills Opening Balance,@SI-SL/002110 MANISH BHAYA CONFRAM		17761.93	0.00 Cr
Total		424004.93	424004.93	

Balance as on 31/03/2025 : 0.00 Cr