

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

16-Nov-2024

SDR AGARWAL AND SONS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 05	By Purchase Bill.No.SL-860		542388.00	542388.00 Cr
Jun 10	To CHEQUE	542388.00		0.00 Cr
Jul 11	To Sales Bill No.SL/2024-25/3294	555168.00		555168.00 Dr
Jul 16	By recd ag. bills @SI-SL/003294		555168.00	0.00 Cr
Oct 01	To Sales Bill No.SL/2024-25/5499	293998.00		293998.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5665	440000.00		733998.00 Dr
Oct 07	By recd ag. bills @SI-SL/005499		293998.00	440000.00 Dr
Oct 11	By recd ag. bills @SI-SL/005665		250000.00	190000.00 Dr
Oct 15	By recd ag. bills @SI-SL/005665		190000.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6529	115641.00		115641.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6757	311182.00		426823.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6849	173502.00		600325.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6885	116620.00		716945.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6899	215502.00		932447.00 Dr
Nov 11	By recd ag. bills @SI-SL/006529,@SI-SL/006757		250000.00	682447.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7062	102042.00		784489.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7067	338099.00		1122588.00 Dr
Nov 13	By recd ag. bills @SI-SL/006757,@SI-SL/006849		250000.00	872588.00 Dr
Nov 14	By recd ag. bills @SI-SL/006849,@SI-SL/006885,@SI-SL/006899		250000.00	622588.00 Dr
Total		3204142.00	2581554.00	

Balance as on 31/03/2025 : 622588.00 Dr