

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
SHREE RAGHUNANDAN ENTERPRISES H-10, JAIPUR

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024-25/136	137200.00		137200.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/416	209476.00		346676.00 Dr
Apr 12	By recd ag. bills @SI-SL/000136		137032.00	209644.00 Dr
Apr 15	By recd ag. bills @SI-SL/000416		209219.00	425.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1066	140139.00		140564.00 Dr
Apr 30	By recd ag. bills @SI-SL/001066		139968.00	596.00 Dr
May 02	To Sales Bill No.SL/2024-25/1248	209109.00		209705.00 Dr
May 02	To Sales Bill No.SL/2024-25/1291	51254.00		260959.00 Dr
May 08	By recd ag. bills @SI-SL/001291		51254.00	209705.00 Dr
May 09	By recd ag. bills @SI-SL/001248		209109.00	596.00 Dr
May 18	To Sales Bill No.SL/2024-25/1887	139406.00		140002.00 Dr
May 30	To Sales Bill No.SL/2024-25/2183	185146.00		325148.00 Dr
May 30	By recd ag. bills @SI-SL/001887		139406.00	185742.00 Dr
Jun 14	By recd ag. bills @SI-SL/002183		185146.00	596.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2911	144551.00		145147.00 Dr
Jul 04	By recd ag. bills @SI-SL/002911		144551.00	596.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3572	102938.00		103534.00 Dr
Jul 30	By REBATE		596.00	102938.00 Dr
Jul 30	By recd ag. bills @SI-SL/003572		102938.00	0.00 Cr
Aug 06	By RATE DIFFRANCE OF 1/- KG		368.00	368.00 Cr
Aug 06	To Sales Bill No.SL/2024-25/3965	218746.00		218378.00 Dr
Aug 12	By recd ag. bills @SI-SL/003965		218378.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2024-25/6053	204085.00		204085.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6163	328365.00		532450.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6168	245541.00		777991.00 Dr
Oct 23	By Sales Retn No.		145775.00	632216.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6312	163660.00		795876.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6322	22344.00		818220.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6418	163660.00		981880.00 Dr
Oct 30	By recd ag. bills @SI-SL/006168		245541.00	736339.00 Dr
Oct 30	By recd ag. bills @SI-SL/006163		328300.00	408039.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6488	304288.00		712327.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6491	325850.00		1038177.00 Dr
Nov 04	By recd ag. bills @SI-SL/006312		163660.00	874517.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6657	244388.00		1118905.00 Dr
Total		3540146.00	2421241.00	

Balance as on 31/03/2025 : 1118905.00 Dr