

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
B. N. SHAH & CO., JODHPUR

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 23	To Sales Bill No.SL/2024-25/3531	73420.00		73420.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3533	140000.00		213420.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3534	13647.00		227067.00 Dr
Jul 25	By REBATE GIVEN		3406.00	223661.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3629	60315.00		283976.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3630	101250.00		385226.00 Dr
Jul 25	By recd ag. bills @SI-SL/003531,@SI-SL/003533,@S I-SL/003534		223661.00	161565.00 Dr
Jul 31	By recd ag. bills @SI-SL/003629,@SI-SL/003630		159141.00	2424.00 Dr
Jul 31	By Rebate Given.		2424.00	0.00 Cr
Aug 27	To Sales Bill No.SL/2024-25/4563	165900.00		165900.00 Dr
Aug 30	By recd ag. bills @SI-SL/004563		163411.00	2489.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5484	83935.00		86424.00 Dr
Oct 04	By REBATE		1142.00	85282.00 Dr
Oct 05	By recd ag. bills @SI-SL/004563,@SI-SL/005484		86424.00	1142.00 Cr
Oct 07	To Sales Bill No.SL/2024-25/5683	228419.00		227277.00 Dr
Oct 10	By recd ag. bills @SI-SL/005683		227277.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6572	402437.00		402437.00 Dr
Total		1269323.00	866886.00	

Balance as on 31/03/2025 : 402437.00 Dr