

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

30-Sep-2024

ASHOK KUMAR PAWAN KUMAR, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/40	322122.00		322122.00 Dr
Apr 20	By recd ag. bills @SI-SL/000040		322122.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2024-25/1127	262599.00		262599.00 Dr
May 08	By recd ag. bills @SI-SL/001127		262599.00	0.00 Cr
May 11	To Sales Bill No.SL/2024-25/1663	523233.00		523233.00 Dr
May 13	By recd ag. bills @SI-SL/001663		523233.00	0.00 Cr
May 23	By recd ag. on A/c. 10 TAN BADAM PETE ADVENCE		350000.00	350000.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2977	273866.00		76134.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/3493	350907.00		274773.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3495	106590.00		381363.00 Dr
Jul 22	By recd ag. bills @SI-SL/002977		273866.00	107497.00 Dr
Aug 01	By recd ag. bills @SI-SL/003495,@SI-SL/003493		306590.00	199093.00 Cr
Aug 08	To Sales Bill No.SL/2024-25/3992	276319.00		77226.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4302	289550.00		366776.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4316	579101.00		945877.00 Dr
Aug 21	By recd ag. bills @SI-SL/003493,@SI-SL/003992		300000.00	645877.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4398	199988.00		845865.00 Dr
Aug 27	By recd ag. bills @SI-SL/004302		289550.00	556315.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4582	380309.00		936624.00 Dr
Aug 28	By recd ag. bills @SI-SL/004316		579101.00	357523.00 Dr
Aug 28	By recd ag. bills @SI-SL/004398,@SI-SL/003992		200000.00	157523.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/4801	701816.00		859339.00 Dr
Sep 12	By recd ag. bills @SI-SL/004801		701816.00	157523.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5057	389495.00		547018.00 Dr
Sep 21	By recd ag. bills @SI-SL/005057		388245.00	158773.00 Dr
Sep 21	By recd ag. bills @SI-SL/003992		50000.00	108773.00 Dr
Sep 21	By recd ag. bills @SI-SL/003992		67226.00	41547.00 Dr
Total		4655895.00	4614348.00	

Balance as on 31/03/2025 : 41547.00 Dr