

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

16-Nov-2024

PREM CHAND SUNIL KUMAR, KALWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/2024-25/288	74387.00		74387.00 Dr
Apr 24	By recd ag. bills 288		40000.00	34387.00 Dr
May 04	By recd ag. bills 288		34560.00	173.00 Cr
May 04	To Interest Received.	173.00		0.00 Cr
May 06	To Sales Bill No.SL/2024-25/1422	99157.00		99157.00 Dr
May 17	By recd ag. bills @SI-SL/001422		50000.00	49157.00 Dr
May 31	To CHEQUE	49354.00		98511.00 Dr
May 31	By recd ag. on A/c.		49354.00	49157.00 Dr
May 31	By recd ag. bills @SI-SL/001422		100.00	49057.00 Dr
May 31	By recd ag. bills @SI-SL/001422		49254.00	197.00 Cr
May 31	To Interest Received.	197.00		0.00 Cr
Jun 28	To Sales Bill No.SL/2024-25/2905	29101.00		29101.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3314	102286.00		131387.00 Dr
Jul 12	By recd ag. bills @SI-SL/002905		29101.00	102286.00 Dr
Jul 24	By recd ag. bills @SI-SL/003314		50000.00	52286.00 Dr
Jul 30	By recd ag. bills @SI-SL/003314		52286.00	0.00 Cr
Sep 04	To Sales Bill No.SL/2024-25/4748	31542.00		31542.00 Dr
Sep 20	To CHEQUE	31542.00		63084.00 Dr
Sep 20	By recd ag. on A/c.		31542.00	31542.00 Dr
Sep 23	To CHQ. RETURN CHARGE	250.00		31792.00 Dr
Oct 12	By recd ag. bills @SI-SL/004748,CHQ. RETUNR 1 SUNIL JA		32015.00	223.00 Cr
Oct 12	To Interest Received.	623.00		400.00 Dr
Oct 14	To Sales Bill No.SL/2024-25/5836	49382.00		49782.00 Dr
Oct 14	By Cash recd ag. bills @SI-SL/004748		400.00	49382.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5854	11003.00		60385.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6513	229768.00		290153.00 Dr
Nov 04	By recd ag. bills @SI-SL/005836,@SI-SL/005854		60600.00	229553.00 Dr
Nov 04	To Interest Received.	215.00		229768.00 Dr
Total		708980.00	479212.00	

Balance as on 31/03/2025 : 229768.00 Dr