

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
MANAN BROTHERS DNG, JAIPUR

05-Dec-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|--------------|
| Apr 24 | To Sales Bill No.SL/2024-25/988 | 662515.00 | | 662515.00 Dr |
| Apr 26 | By MANISH BHAYA CONFIRM MAJDURI + DISCOUNT | | 3048.00 | 659467.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/000988 | | 659467.00 | 0.00 Cr |
| Jun 15 | To Sales Bill No.SL/2024-25/2537 | 408870.00 | | 408870.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/002537 | | 408870.00 | 0.00 Cr |
| Sep 16 | To Sales Bill No.SL/2024-25/5070 | 45000.00 | | 45000.00 Dr |
| Sep 16 | To Sales Bill No.SL/2024-25/5082 | 22500.00 | | 67500.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/005070,@SI-SL/005082 | | 67500.00 | 0.00 Cr |
| Sep 20 | To Sales Bill No.SL/2024-25/5195 | 135000.00 | | 135000.00 Dr |
| Sep 21 | To Sales Bill No.SL/2024-25/5217 | 22500.00 | | 157500.00 Dr |
| Sep 21 | By recd ag. bills @SI-SL/005195,@SI-SL/005217 | | 157500.00 | 0.00 Cr |
| Sep 30 | To Sales Bill No.SL/2024-25/5468 | 112500.00 | | 112500.00 Dr |
| Oct 01 | By recd ag. bills @SI-SL/005468 | | 112500.00 | 0.00 Cr |
| Oct 24 | To Sales Bill No.SL/2024-25/6241 | 188000.00 | | 188000.00 Dr |
| Oct 26 | By recd ag. bills @SI-SL/006241 | | 188000.00 | 0.00 Cr |
| Nov 13 | To Sales Bill No.SL/2024-25/7075 | 56342.00 | | 56342.00 Dr |
| Nov 15 | By recd ag. bills @SI-SL/007075 | | 55850.00 | 492.00 Dr |
| Total | | 1653227.00 | 1652735.00 | |

Balance as on 31/03/2025 : 492.00 Dr