

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

13-Dec-2024

GAUTAM INTERNATIONAL DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	To Sales Bill No.SL/2024-25/2016	184194.00		184194.00 Dr
May 24	By recd ag. bills @SI-SL/002016		184194.00	0.00 Cr
May 29	To Sales Bill No.SL/2024-25/2177	33490.00		33490.00 Dr
Jun 01	By recd ag. bills @SI-SL/002177		33490.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2024-25/2323	102440.00		102440.00 Dr
Jun 22	By recd ag. bills @SI-SL/002323		102440.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2024-25/6201	114506.00		114506.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6303	114506.00		229012.00 Dr
Oct 28	By recd ag. bills @SI-SL/006201		114506.00	114506.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6461	114506.00		229012.00 Dr
Oct 30	By recd ag. bills @SI-SL/006303,@SI-SL/006461		229012.00	0.00 Cr
Nov 21	To Sales Bill No.SL/2024-25/7428	92196.00		92196.00 Dr
Nov 23	By recd ag. bills @SI-SL/007428		92196.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2024-25/7651	57623.00		57623.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7777	57623.00		115246.00 Dr
Nov 30	By recd ag. bills @SI-SL/007651		57623.00	57623.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8039	58731.00		116354.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8137	82741.00		199095.00 Dr
Dec 11	By recd ag. bills @SI-SL/007777,@SI-SL/008039,@SI-SL/008137		141472.00	57623.00 Dr
Total		1012556.00	954933.00	

Balance as on 31/03/2025 : 57623.00 Dr