

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

25-Apr-2024

GOVIND KUMAR RAJESH KUMAR, Dausa

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024-25/118	238115.00		238115.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/217	42067.00		280182.00 Dr
Apr 09	By recd ag. bills @SI-SL/000118		100000.00	180182.00 Dr
Apr 09	By recd ag. bills @SI-SL/000217		41857.00	138325.00 Dr
Apr 09	By Rebate Given.		210.00	138115.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/447	31545.00		169660.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/475	142724.00		312384.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/647	54710.00		367094.00 Dr
Apr 14	By recd ag. bills @SI-SL/000118		73397.00	293697.00 Dr
Apr 14	By recd ag. bills @SI-SL/000118,@SI-SL/000447,@SI-SL/000475		100000.00	193697.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/718	57090.00		250787.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/841	85635.00		336422.00 Dr
Apr 20	By recd ag. bills @SI-SL/000718		56805.00	279617.00 Dr
Apr 20	By Rebate Given.		285.00	279332.00 Dr
Apr 20	By recd ag. bills @SI-SL/000647		54436.00	224896.00 Dr
Apr 20	By Rebate Given.		274.00	224622.00 Dr
Apr 24	By recd ag. bills @SI-SL/000841		85207.00	139415.00 Dr
Apr 24	By Rebate Given.		428.00	138987.00 Dr
Total		651886.00	512899.00	

Balance as on 31/03/2025 : 138987.00 Dr