

# 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

**JAIN SUPARI BHANDAR NOKHA, NOKHA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2024-25/450	65984.00		65984.00 Dr
Apr 15	By recd ag. bills @SI-SL/000450		65984.00	0.00 Cr
May 01	To Sales Bill No.SL/2024-25/1229	65984.00		65984.00 Dr
May 02	To Sales Bill No.SL/2024-25/1294	92550.00		158534.00 Dr
May 04	To Sales Bill No.SL/2024-25/1387	26566.00		185100.00 Dr
May 06	By recd ag. bills @SI-SL/001229,@SI-SL/001294,@SI-SL/001387		185100.00	0.00 Cr
May 15	To Sales Bill No.SL/2024-25/1760	65737.00		65737.00 Dr
May 15	To Sales Bill No.SL/2024-25/1761	26566.00		92303.00 Dr
May 18	To Sales Bill No.SL/2024-25/1911	29964.00		122267.00 Dr
May 20	By recd ag. bills @SI-SL/001760,@SI-SL/001761		92303.00	29964.00 Dr
May 23	By recd ag. bills @SI-SL/001911		29964.00	0.00 Cr
May 29	To Sales Bill No.SL/2024-25/2160	28856.00		28856.00 Dr
Jun 03	By recd ag. bills @SI-SL/002160		28856.00	0.00 Cr
Jun 14	To Sales Bill No.SL/2024-25/2514	28221.00		28221.00 Dr
Jun 19	By recd ag. bills @SI-SL/002514		28221.00	0.00 Cr
Jun 22	To Sales Bill No.SL/2024-25/2747	57088.00		57088.00 Dr
Jun 28	By recd ag. bills @SI-SL/002747		57088.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2024-25/4006	55742.00		55742.00 Dr
Aug 13	By recd ag. bills @SI-SL/004006		55742.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4368	65564.00		65564.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4479	7852.00		73416.00 Dr
Aug 27	By recd ag. bills @SI-SL/004368,@SI-SL/004479		73416.00	0.00 Cr
Sep 24	To Sales Bill No.SL/2024-25/5331	61653.00		61653.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5366	30822.00		92475.00 Dr
Total		709149.00	616674.00	

**Balance as on 31/03/2025 : 92475.00 Dr**