

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
MURARI LAL LAXMI NARAYAN GANGAPUR, GANGAPUR

22-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/2024-25/729	28795.00		28795.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1190	28545.00		57340.00 Dr
May 11	To Sales Bill No.SL/2024-25/1645	28545.00		85885.00 Dr
May 15	By Cash recd ag. bills @SI-SL/000729		20000.00	65885.00 Dr
May 16	By Cash recd ag. bills @SI-SL/000729		9025.00	56860.00 Dr
May 16	To Interest Received.	230.00		57090.00 Dr
May 18	To Sales Bill No.SL/2024-25/1895	28795.00		85885.00 Dr
May 27	To Sales Bill No.SL/2024-25/2090	29045.00		114930.00 Dr
May 27	By Cash recd ag. bills @SI-SL/001190		20000.00	94930.00 Dr
May 28	By Cash recd ag. bills @SI-SL/001190		8730.00	86200.00 Dr
May 28	To Interest Received.	185.00		86385.00 Dr
Jun 01	To Sales Bill No.SL/2024-25/2243	29795.00		116180.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2316	29795.00		145975.00 Dr
Jun 05	By Cash recd ag. bills @SI-SL/001645		20000.00	125975.00 Dr
Jun 06	By Cash recd ag. bills @SI-SL/001645,@SI-SL/001895		20000.00	105975.00 Dr
Jun 07	By Cash recd ag. bills @SI-SL/001895		17550.00	88425.00 Dr
Jun 07	To Interest Received.	210.00		88635.00 Dr
Jun 10	By Cash recd ag. bills @SI-SL/002090		20000.00	68635.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2432	37884.00		106519.00 Dr
Jun 11	By Cash recd ag. bills @SI-SL/002090		9045.00	97474.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2458	30545.00		128019.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2763	30045.00		158064.00 Dr
Total		302414.00	144350.00	

Balance as on 31/03/2025 : 158064.00 Dr