

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

20-Dec-2024

ARIHANT ENTERPRISE MERTA, MERTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/2024-25/213	41475.00		41475.00 Dr
Apr 10	By recd ag. bills @SI-SL/000213		41475.00	0.00 Cr
May 10	To Sales Bill No.SL/2024-25/1613	136434.00		136434.00 Dr
May 15	By recd ag. bills @SI-SL/001613		135434.00	1000.00 Dr
May 17	By AGST. RATE DIFF. OF BILL NO.-1613 @5*200KG		1000.00	0.00 Cr
May 29	To Sales Bill No.SL/2024-25/2176	627573.00		627573.00 Dr
Jun 04	By recd ag. bills @SI-SL/002176		627573.00	0.00 Cr
Jul 05	To Sales Bill No.SL/2024-25/3118	28135.00		28135.00 Dr
Jul 07	By recd ag. bills @SI-SL/003118		28135.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2024-25/3748	21642.00		21642.00 Dr
Jul 31	By recd ag. bills @SI-SL/003748		21317.00	325.00 Dr
Jul 31	By Rebate Given.		325.00	0.00 Cr
Nov 16	To Sales Bill No.SL/2024-25/7182	20627.00		20627.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7319	32477.00		53104.00 Dr
Nov 19	By recd ag. bills @SI-SL/007182		20627.00	32477.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7460	70517.00		102994.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/7475	51818.00		154812.00 Dr
Nov 24	By recd ag. bills @SI-SL/007319		32477.00	122335.00 Dr
Nov 26	By recd ag. bills @SI-SL/007460		70517.00	51818.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7755	88033.00		139851.00 Dr
Dec 01	By recd ag. bills @SI-SL/007475		51818.00	88033.00 Dr
Dec 03	By recd ag. bills @SI-SL/007755		88033.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2024-25/8216	146200.00		146200.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/8217	75070.00		221270.00 Dr
Total		1340001.00	1118731.00	

Balance as on 31/03/2025 : 221270.00 Dr