

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
SARLA INDUSTRIES, JAIPUR

22-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 25	By Purchase Bill.No.SL/2024-25/999		83412.00	83412.00 Cr
Jul 04	To CHEQUE	83412.00		0.00 Cr
Aug 13	By Purchase Bill.No.SL/2024-25/1432		200188.00	200188.00 Cr
Aug 21	To CHEQUE	200188.00		0.00 Cr
Aug 28	By Purchase Bill.No.SL/2024-25/1550		517707.00	517707.00 Cr
Sep 04	To CHEQUE	517707.00		0.00 Cr
Sep 11	By Purchase Bill.No.SL/2024-25/1643		250166.00	250166.00 Cr
Sep 13	By Purchase Bill.No.SL/2024-25/1656		116776.00	366942.00 Cr
Sep 24	To CHEQUE	116776.00		250166.00 Cr
Sep 30	To Purchase Retn No.PR/2	250166.00		0.00 Cr
Oct 15	By Purchase Bill.No.SL/2024-25/1952		166922.00	166922.00 Cr
Oct 17	By Purchase Bill.No.SL/2024-25/1998		66632.00	233554.00 Cr
Total		1168249.00	1401803.00	

Balance as on 31/03/2025 : 233554.00 Cr