

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

07-Nov-2024

SDR AGARWAL AND SONS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 05	By Purchase Bill.No.SL-860		542388.00	542388.00 Cr
Jun 10	To CHEQUE	542388.00		0.00 Cr
Jul 11	To Sales Bill No.SL/2024-25/3294	555168.00		555168.00 Dr
Jul 16	By recd ag. bills @SI-SL/003294		555168.00	0.00 Cr
Oct 01	To Sales Bill No.SL/2024-25/5499	293998.00		293998.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5665	440000.00		733998.00 Dr
Oct 07	By recd ag. bills @SI-SL/005499		293998.00	440000.00 Dr
Oct 11	By recd ag. bills @SI-SL/005665		250000.00	190000.00 Dr
Oct 15	By recd ag. bills @SI-SL/005665		190000.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6529	115641.00		115641.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6757	311182.00		426823.00 Dr
Total		2258377.00	1831554.00	

Balance as on 31/03/2025 : 426823.00 Dr