

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

09-May-2024

SHUBHLAXMI ENT DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	82671.82		82671.82 Dr
Apr 01	To Sales Bill No.SL/2024-25/50	480444.00		563115.82 Dr
Apr 02	To Sales Bill No.SL/2024-25/105	247509.00		810624.82 Dr
Apr 02	To 167/- Rate Diffrence (2/4/2024 Ka Bill Am Jumbo Box Ka 167/- Se Km Bna Bill)	7515.00		818139.82 Dr
Apr 03	To Sales Bill No.SL/2024-25/143	147270.00		965409.82 Dr
Apr 04	To Sales Bill No.SL/2024-25/186	139650.00		1105059.82 Dr
Apr 05	To Sales Bill No.SL/2024-25/226	222632.00		1327691.82 Dr
Apr 06	To Sales Bill No.SL/2024-25/281	976447.00		2304138.82 Dr
Apr 08	By recd ag. bills @SI-SL/000050,@SI-SL/000105,@SI-SL/000143		875223.00	1428915.82 Dr
Apr 09	To Sales Bill No.SL/2024-25/385	115762.00		1544677.82 Dr
Apr 10	To Sales Bill No.SL/2024-25/453	504823.00		2049500.82 Dr
Apr 11	To Sales Bill No.SL/2024-25/498	606596.00		2656096.82 Dr
Apr 12	To Sales Bill No.SL/2024-25/509	26215.00		2682311.82 Dr
Apr 12	To Sales Bill No.SL/2024-25/559	302207.00		2984518.82 Dr
Apr 13	To Sales Bill No.SL/2024-25/638	321562.00		3306080.82 Dr
Apr 13	To Sales Bill No.SL/2024-25/644	92732.00		3398812.82 Dr
Apr 13	By recd ag. on A/c.		1000000.00	2398812.82 Dr
Apr 15	To Sales Bill No.SL/2024-25/731	321562.00		2720374.82 Dr
Apr 16	To Sales Bill No.SL/2024-25/797	455700.00		3176074.82 Dr
Apr 16	By recd ag. bills @SI-SL/000281,@SI-SL/000385		454491.00	2721583.82 Dr
Apr 17	To Sales Bill No.SL/2024-25/851	139650.00		2861233.82 Dr
Apr 18	To Sales Bill No.SL/2024-25/897	128625.00		2989858.82 Dr
Apr 22	To Sales Bill No.SL/2024-25/938	190365.00		3180223.82 Dr
Apr 23	To Sales Bill No.SL/2024-25/976	126910.00		3307133.82 Dr
Apr 23	By recd ag. bills @SI-SL/000453,@SI-SL/000498,@SI-SL/000509		1137634.00	2169499.82 Dr
Apr 24	To Sales Bill No.SL/2024-25/1012	403294.00		2572793.82 Dr
Apr 25	To Sales Bill No.SL/2024-25/1051	69825.00		2642618.82 Dr
Apr 27	To Sales Bill No.SL/2024-25/1116	227360.00		2869978.82 Dr
Apr 29	To Sales Bill No.SL/2024-25/1165	13916.00		2883894.82 Dr
Apr 29	By recd ag. bills @SI-SL/000559,@SI-SL/000638,@SI-SL/000644,@SI-SL/000731,@SI-SL/000797,@SI-SL/000851		1633413.00	1250481.82 Dr
Apr 30	To Sales Bill No.SL/2024-25/1172	55664.00		1306145.82 Dr
Apr 30	To Sales Bill No.SL/2024-25/1211	456555.00		1762700.82 Dr
May 01	To Sales Bill No.SL/2024-25/1243	89058.00		1851758.82 Dr
May 02	To Sales Bill No.SL/2024-25/1304	62843.00		1914601.82 Dr
May 03	To Sales Bill No.SL/2024-25/1348	114269.00		2028870.82 Dr
May 04	To Sales Bill No.SL/2024-25/1406	95550.00		2124420.82 Dr
May 06	To Sales Bill No.SL/2024-25/1456	82393.00		2206813.82 Dr
May 07	To Sales Bill No.SL/2024-25/1498	130855.00		2337668.82 Dr
Total		7438429.82	5100761.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 2337668.82 Dr				