

# 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**  
**Mona And Company Kukar Kheda Mandi, Jaipur**

16-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 08	To Sales Bill No.SL/2024-25/4012	80000.00		80000.00 Dr
Aug 24	By recd ag. bills @SI-SL/004012		80000.00	0.00 Cr
Aug 30	To Sales Bill No.SL/2024-25/4640	404999.00		404999.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4841	112500.00		517499.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4854	225000.00		742499.00 Dr
Sep 07	By recd ag. bills @SI-SL/004640		404999.00	337500.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4929	225000.00		562500.00 Dr
Sep 11	By recd ag. bills @SI-SL/004841		112500.00	450000.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4976	225000.00		675000.00 Dr
Sep 13	By recd ag. bills @SI-SL/004854		225000.00	450000.00 Dr
Sep 17	By recd ag. bills @SI-SL/004929		225000.00	225000.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5279	135000.00		360000.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5281	125000.00		485000.00 Dr
Sep 23	By recd ag. bills @SI-SL/004976		225000.00	260000.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5370	187413.00		447413.00 Dr
Sep 28	By recd ag. bills @SI-SL/005279,@SI-SL/005281		260000.00	187413.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5486	112500.00		299913.00 Dr
Oct 08	By recd ag. bills @SI-SL/005370		187396.00	112517.00 Dr
Oct 08	By Rebate Given.		17.00	112500.00 Dr
Oct 09	By recd ag. bills @SI-SL/005486		112500.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2024-25/6391	225498.00		225498.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6660	409299.00		634797.00 Dr
Nov 05	By recd ag. bills @SI-SL/006391		225498.00	409299.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6710	379906.00		789205.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/7001	318750.00		1107955.00 Dr
Nov 11	By recd ag. bills @SI-SL/006660,@SI-SL/006710		788986.00	318969.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7028	379415.00		698384.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7085	286220.00		984604.00 Dr
Total		3831500.00	2846896.00	

**Balance as on 31/03/2025 : 984604.00 Dr**