

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

25-Jul-2024

ANJANI TRADING CO JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	By recd ag. on A/c.		90000.00	90000.00 Cr
Jun 25	By recd ag. on A/c.		157500.00	247500.00 Cr
Jun 28	To Sales Bill No.SL/2024-25/2903	40547.00		206953.00 Cr
Jun 29	To Sales Bill No.SL/2024-25/2962	41895.00		165058.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/3017	55571.00		109487.00 Cr
Jul 03	To Sales Bill No.SL/2024-25/3047	42262.00		67225.00 Cr
Jul 03	To Sales Bill No.SL/2024-25/3077	27580.00		39645.00 Cr
Jul 06	To Sales Bill No.SL/2024-25/3145	39645.00		0.00 Cr
Jul 20	By recd ag. on A/c.		128000.00	128000.00 Cr
Jul 24	To Sales Bill No.SL/2024-25/3563	73500.00		54500.00 Cr
Jul 24	To Sales Bill No.SL/2024-25/3596	14700.00		39800.00 Cr
Jul 25	To Sales Bill No.SL/2024-25/3636	39800.00		0.00 Cr
Total		375500.00	375500.00	

Balance as on 31/03/2025 : 0.00 Cr