

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

20-Dec-2024

KHANDELWAL SALES DAULATPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	To Sales Bill No.SL/2024-25/6795	234464.00		234464.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6815	1016010.00		1250474.00 Dr
Nov 07	By recd ag. bills @SI-SL/006795		50000.00	1200474.00 Dr
Nov 08	By recd ag. bills @SI-SL/006795		184464.00	1016010.00 Dr
Nov 09	By recd ag. bills @SI-SL/006815		150000.00	866010.00 Dr
Nov 12	By recd ag. bills @SI-SL/006815		200000.00	666010.00 Dr
Nov 14	By recd ag. bills @SI-SL/006815		300000.00	366010.00 Dr
Nov 16	By recd ag. bills @SI-SL/006815		366010.00	0.00 Cr
Nov 29	To Sales Bill No.SL/2024-25/7703	617400.00		617400.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7736	1283797.00		1901197.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7770	1940506.00		3841703.00 Dr
Dec 02	By CHEQUE/CASH		500000.00	3341703.00 Dr
Dec 03	By recd ag. bills @SI-SL/007703		117400.00	3224303.00 Dr
Dec 03	By recd ag. bills @SI-SL/007736		500000.00	2724303.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/7932	1265458.00		3989761.00 Dr
Dec 06	By recd ag. bills @SI-SL/007736,@SI-SL/007770		1000000.00	2989761.00 Dr
Dec 10	By recd ag. bills @SI-SL/007770		500000.00	2489761.00 Dr
Dec 10	By recd ag. bills @SI-SL/007770		700000.00	1789761.00 Dr
Dec 13	By CHEQUE/CASH		500000.00	1289761.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8271	1267435.00		2557196.00 Dr
Dec 14	By recd ag. bills @SI-SL/007770,@SI-SL/007932		500000.00	2057196.00 Dr
Dec 16	By recd ag. bills @SI-SL/007932		789761.00	1267435.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8411	1301541.00		2568976.00 Dr
Total		8926611.00	6357635.00	

Balance as on 31/03/2025 : 2568976.00 Dr