

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

21-Sep-2024

RAGHUNATH RAI RAMJEEWAN SIKAR, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12432.00		12432.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/38	345310.00		357742.00 Dr
Apr 02	By recd ag. on A/c.		265183.00	92559.00 Dr
Apr 02	By recd ag. bills @SI-SL/000038		345310.00	252751.00 Cr
Apr 04	To Sales Bill No.SL/2024-25/158	421761.00		169010.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/270	204969.00		373979.00 Dr
Apr 06	By recd ag. bills @SI-SL/000158		156578.00	217401.00 Dr
Apr 10	By recd ag. bills @SI-SL/000270		204969.00	12432.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/533	540681.00		553113.00 Dr
Apr 15	By recd ag. bills @SI-SL/000533		540681.00	12432.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/964	423233.00		435665.00 Dr
Apr 25	By recd ag. bills @SI-SL/000964		423233.00	12432.00 Dr
May 04	To Sales Bill No.SL/2024-25/1408	241646.00		254078.00 Dr
May 06	To Sales Bill No.SL/2024-25/1425	272417.00		526495.00 Dr
May 06	To Sales Bill No.SL/2024-25/1448	263936.00		790431.00 Dr
May 07	To Sales Bill No.SL/2024-25/1487	646220.00		1436651.00 Dr
May 09	To Sales Bill No.SL/2024-25/1556	278708.00		1715359.00 Dr
May 09	By recd ag. bills @SI-SL/001408		241646.00	1473713.00 Dr
May 09	By recd ag. bills @SI-SL/001425		272417.00	1201296.00 Dr
May 09	By recd ag. bills @SI-SL/001448		263936.00	937360.00 Dr
May 10	By recd ag. bills @SI-SL/001487		646220.00	291140.00 Dr
May 17	To Sales Bill No.SL/2024-25/1862	210880.00		502020.00 Dr
May 18	To Sales Bill No.SL/2024-25/1889	281174.00		783194.00 Dr
May 18	To Sales Bill No.SL/2024-25/1897	140587.00		923781.00 Dr
May 19	By recd ag. bills @SI-SL/001556		278708.00	645073.00 Dr
May 19	By recd ag. bills @SI-SL/001889		281174.00	363899.00 Dr
May 19	By recd ag. bills @SI-SL/001862		210880.00	153019.00 Dr
May 19	By recd ag. bills @SI-SL/001897		140587.00	12432.00 Dr
May 27	To Sales Bill No.SL/2024-25/2084	284621.00		297053.00 Dr
May 27	To Sales Bill No.SL/2024-25/2086	348385.00		645438.00 Dr
May 30	To Sales Bill No.SL/2024-25/2187	357886.00		1003324.00 Dr
Jun 01	By recd ag. bills @SI-SL/002187		357886.00	645438.00 Dr
Jun 03	By recd ag. bills @SI-SL/002084		284621.00	360817.00 Dr
Jun 03	By recd ag. bills @SI-SL/002086		348385.00	12432.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2313	145659.00		158091.00 Dr
Jun 07	By recd ag. bills @SI-SL/002313		145659.00	12432.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2390	370302.00		382734.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2462	370302.00		753036.00 Dr
Jun 13	By recd ag. bills @SI-SL/002390		370302.00	382734.00 Dr
Jun 15	By recd ag. bills @SI-SL/002462		370302.00	12432.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2644	128403.00		140835.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2685	508564.00		649399.00 Dr
Jun 21	By recd ag. bills @SI-SL/002644		128403.00	520996.00 Dr
Jun 23	By recd ag. bills @SI-SL/002685		508564.00	12432.00 Dr
Jun 25	To Sales Bill No.SL/2024-25/2848	584598.00		597030.00 Dr
Jun 28	By recd ag. bills @SI-SL/002848		584598.00	12432.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3098	376756.00		389188.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3099	277512.00		666700.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3144	188907.00		855607.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3155	221595.00		1077202.00 Dr
Jul 07	By recd ag. bills @SI-SL/003099		277512.00	799690.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 08	By recd ag. bills @SI-SL/003098		376756.00	422934.00 Dr
Jul 08	By recd ag. bills @SI-SL/003144		188907.00	234027.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3248	357982.00		592009.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3309	367224.00		959233.00 Dr
Jul 12	By recd ag. bills @SI-SL/003248		357982.00	601251.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3373	387948.00		989199.00 Dr
Jul 20	By recd ag. bills @SI-SL/003373		387948.00	601251.00 Dr
Jul 22	By recd ag. bills @SI-SL/003309		367224.00	234027.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3557	444362.00		678389.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3634	239997.00		918386.00 Dr
Jul 25	By recd ag. bills @SI-SL/003557		444362.00	474024.00 Dr
Jul 27	By recd ag. bills @SI-SL/003634		239997.00	234027.00 Dr
Jul 31	By recd ag. bills @SI-SL/003155		221595.00	12432.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3835	364759.00		377191.00 Dr
Aug 05	By recd ag. bills @SI-SL/003835		364759.00	12432.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4125	592483.00		604915.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4189	32009.00		636924.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4286	76131.00		713055.00 Dr
Aug 20	By recd ag. bills @SI-SL/004125		592483.00	120572.00 Dr
Aug 22	By recd ag. bills @SI-SL/004189		32009.00	88563.00 Dr
Aug 23	By recd ag. bills @SI-SL/004286		76131.00	12432.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4510	381400.00		393832.00 Dr
Sep 03	By recd ag. bills @SI-SL/004510		381400.00	12432.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4768	320896.00		333328.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4911	400896.00		734224.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4918	160447.00		894671.00 Dr
Sep 10	By recd ag. bills @SI-SL/004768		320896.00	573775.00 Dr
Sep 17	To Sales Bill No.SL/2024-25/5115	260660.00		834435.00 Dr
Sep 20	By recd ag. bills @SI-SL/004918		160447.00	673988.00 Dr
Sep 20	By recd ag. bills @SI-SL/004911		400896.00	273092.00 Dr
Total		12834638.00	12561546.00	

Balance as on 31/03/2025 : 273092.00 Dr