

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

25-Oct-2024

RAJ RAJESHWARI ENTERPRISES, JHOTWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	To Sales Bill No.SL/2024-25/5237	16721.00		16721.00 Dr
Sep 28	By recd ag. bills @SI-SL/005237		16616.00	105.00 Dr
Sep 28	By Rebate Given.		105.00	0.00 Cr
Oct 01	To Sales Bill No.SL/2024-25/5521	365252.00		365252.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5776	58671.00		423923.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5778	8364.00		432287.00 Dr
Oct 12	To Sales Bill No.SL/2024-25/5809	51526.00		483813.00 Dr
Oct 12	By recd ag. bills @SI-SL/005521		100000.00	383813.00 Dr
Oct 15	By recd ag. bills @SI-SL/005521		65000.00	318813.00 Dr
Oct 16	By recd ag. bills @SI-SL/005521		80000.00	238813.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5945	168273.00		407086.00 Dr
Oct 18	By recd ag. bills @SI-SL/005521		50000.00	357086.00 Dr
Oct 23	By recd ag. bills @SI-SL/005521		40000.00	317086.00 Dr
Oct 24	By recd ag. bills @SI-SL/005521,@SI-SL/005776,@S I-SL/005778,@SI-SL/005809		111000.00	206086.00 Dr
Total		668807.00	462721.00	

Balance as on 31/03/2025 : 206086.00 Dr