

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
MUKESH AND COMPANY SHRIMADHOPUR, SHRIMADHOPUR

15-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	447731.00		447731.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/65	219472.00		667203.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/264	379096.00		1046299.00 Dr
Apr 06	By recd ag. bills Opening Balance		215800.00	830499.00 Dr
Apr 14	By recd ag. bills Opening Balance		44500.00	785999.00 Dr
Apr 14	By recd ag. bills Opening Balance		50000.00	735999.00 Dr
Apr 14	By recd ag. bills Opening Balance		103000.00	632999.00 Dr
Apr 14	By recd ag. bills Opening Balance,@SI-SL/000065		114000.00	518999.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/686	41400.00		560399.00 Dr
Apr 15	By recd ag. bills @SI-SL/000065		24000.00	536399.00 Dr
Apr 15	By recd ag. bills @SI-SL/000065		20000.00	516399.00 Dr
Apr 15	By recd ag. bills @SI-SL/000065		15500.00	500899.00 Dr
Apr 15	By recd ag. bills @SI-SL/000065		40800.00	460099.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/744	131871.00		591970.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/814	253025.00		844995.00 Dr
Apr 17	By recd ag. bills @SI-SL/000065,@SI-SL/000264		100000.00	744995.00 Dr
Apr 18	By recd ag. bills @SI-SL/000264		100000.00	644995.00 Dr
Apr 18	By recd ag. bills @SI-SL/000264		29700.00	615295.00 Dr
Apr 18	By recd ag. bills @SI-SL/000264		149300.00	465995.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1088	96249.00		562244.00 Dr
Apr 29	By recd ag. bills @SI-SL/000264,@SI-SL/000686,@SI-SL/000744		94700.00	467544.00 Dr
May 02	To Sales Bill No.SL/2024-25/1251	55250.00		522794.00 Dr
May 02	By recd ag. bills @SI-SL/000744		54400.00	468394.00 Dr
May 07	To Sales Bill No.SL/2024-25/1490	34545.00		502939.00 Dr
May 08	By recd ag. bills @SI-SL/000744		34010.00	468929.00 Dr
May 10	By recd ag. bills @SI-SL/000744		6620.00	462309.00 Dr
Total		1658639.00	1196330.00	

Balance as on 31/03/2025 : 462309.00 Dr