

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

08-Oct-2024

SHRI RAM IMPEX, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	To Sales Bill No.SL/2024-25/2602	13426.00		13426.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2636	255096.00		268522.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2696	268522.00		537044.00 Dr
Jun 20	By recd ag. bills @SI-SL/002602		13426.00	523618.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2772	268522.00		792140.00 Dr
Jun 24	By recd ag. bills @SI-SL/002636		255096.00	537044.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2878	267052.00		804096.00 Dr
Jun 27	By recd ag. bills @SI-SL/002696,@SI-SL/002772		537044.00	267052.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2939	267052.00		534104.00 Dr
Jun 28	By recd ag. bills @SI-SL/002878		267052.00	267052.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3042	266069.00		533121.00 Dr
Jul 03	By recd ag. bills @SI-SL/002939		267052.00	266069.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3093	266069.00		532138.00 Dr
Jul 04	By recd ag. bills @SI-SL/003042		266069.00	266069.00 Dr
Jul 05	By recd ag. bills @SI-SL/003093		266069.00	0.00 Cr
Jul 06	To Sales Bill No.SL/2024-25/3178	132546.00		132546.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3220	264110.00		396656.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3256	198082.00		594738.00 Dr
Jul 09	By recd ag. bills @SI-SL/003178		132546.00	462192.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3287	144551.00		606743.00 Dr
Jul 10	By recd ag. bills @SI-SL/003220		264110.00	342633.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3307	132055.00		474688.00 Dr
Jul 11	By recd ag. bills @SI-SL/003256		198082.00	276606.00 Dr
Jul 15	By recd ag. bills @SI-SL/003287,@SI-SL/003307		276606.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2024-25/4395	581876.00		581876.00 Dr
Aug 27	By recd ag. bills @SI-SL/004395		131876.00	450000.00 Dr
Aug 27	By recd ag. bills @SI-SL/004395		450000.00	0.00 Cr
Aug 31	To Sales Bill No.SL/2024-25/4690	297922.00		297922.00 Dr
Sep 04	By recd ag. bills @SI-SL/004690		297922.00	0.00 Cr
Sep 17	To Sales Bill No.SL/2024-25/5096	306252.00		306252.00 Dr
Sep 20	By recd ag. bills @SI-SL/005096		306252.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2024-25/5394	152635.00		152635.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5458	152635.00		305270.00 Dr
Sep 30	By recd ag. bills @SI-SL/005394		152635.00	152635.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5560	151900.00		304535.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5595	166111.00		470646.00 Dr
Oct 03	By recd ag. bills @SI-SL/005458		152635.00	318011.00 Dr
Oct 07	By recd ag. bills @SI-SL/005560		151900.00	166111.00 Dr
Total		4552483.00	4386372.00	

Balance as on 31/03/2025 : 166111.00 Dr