

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

03-Aug-2024

ASHOK KUMAR PAWAN KUMAR, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/40	322122.00		322122.00 Dr
Apr 20	By recd ag. bills @SI-SL/000040		322122.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2024-25/1127	262599.00		262599.00 Dr
May 08	By recd ag. bills @SI-SL/001127		262599.00	0.00 Cr
May 11	To Sales Bill No.SL/2024-25/1663	523233.00		523233.00 Dr
May 13	By recd ag. bills @SI-SL/001663		523233.00	0.00 Cr
May 23	By recd ag. on A/c. 10 TAN BADAM PETE ADVENCE		350000.00	350000.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2977	273866.00		76134.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/3493	350907.00		274773.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3495	106590.00		381363.00 Dr
Jul 22	By recd ag. bills @SI-SL/002977		273866.00	107497.00 Dr
Aug 01	By recd ag. bills @SI-SL/003495,@SI-SL/003493		306590.00	199093.00 Cr
Total		1839317.00	2038410.00	

Balance as on 31/03/2025 : 199093.00 Cr