

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

KANHA ENTERPRISES SANGANER, SANGANAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 250813.00 | | 250813.00 Dr |
| Apr 03 | To Sales Bill No.SL/2024-25/146 | 131125.00 | | 381938.00 Dr |
| Apr 08 | To Sales Bill No.SL/2024-25/332 | 42375.00 | | 424313.00 Dr |
| Apr 12 | To Sales Bill No.SL/2024-25/561 | 112999.00 | | 537312.00 Dr |
| Apr 15 | To Sales Bill No.SL/2024-25/735 | 98874.00 | | 636186.00 Dr |
| Apr 16 | By recd ag. bills Opening Balance | | 150000.00 | 486186.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/855 | 28250.00 | | 514436.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/904 | 141041.00 | | 655477.00 Dr |
| Apr 22 | To Sales Bill No.SL/2024-25/939 | 56500.00 | | 711977.00 Dr |
| Apr 24 | By recd ag. bills Opening Balance,@SI-SL/000146 | | 150000.00 | 561977.00 Dr |
| Apr 25 | By recd ag. bills @SI-SL/000146,@SI-SL/000332,@SI-SL/000561 | | 200000.00 | 361977.00 Dr |
| May 02 | To Sales Bill No.SL/2024-25/1305 | 112999.00 | | 474976.00 Dr |
| May 11 | To Sales Bill No.SL/2024-25/1670 | 55500.00 | | 530476.00 Dr |
| May 18 | To Sales Bill No.SL/2024-25/1913 | 71250.00 | | 601726.00 Dr |
| May 23 | By recd ag. bills @SI-SL/000561,@SI-SL/000735 | | 99000.00 | 502726.00 Dr |
| May 24 | To Sales Bill No.SL/2024-25/2044 | 42375.00 | | 545101.00 Dr |
| May 27 | By recd ag. bills @SI-SL/000735,@SI-SL/000855 | | 49000.00 | 496101.00 Dr |
| May 28 | To Sales Bill No.SL/2024-25/2150 | 87750.00 | | 583851.00 Dr |
| May 28 | By recd ag. bills @SI-SL/000855,@SI-SL/000904 | | 99000.00 | 484851.00 Dr |
| Jun 01 | To Sales Bill No.SL/2024-25/2247 | 58500.00 | | 543351.00 Dr |
| Jun 03 | To Sales Bill No.SL/2024-25/2277 | 59000.00 | | 602351.00 Dr |
| Jun 11 | By recd ag. bills @SI-SL/000904,@SI-SL/000939,@SI-SL/001305 | | 170000.00 | 432351.00 Dr |
| Jun 13 | To Sales Bill No.SL/2024-25/2495 | 104249.00 | | 536600.00 Dr |
| Jun 14 | By recd ag. bills @SI-SL/001305,@SI-SL/001670 | | 70000.00 | 466600.00 Dr |
| Jun 20 | To Sales Bill No.SL/2024-25/2693 | 30000.00 | | 496600.00 Dr |
| Jun 22 | To Sales Bill No.SL/2024-25/2774 | 74999.00 | | 571599.00 Dr |
| Jun 24 | By recd ag. bills @SI-SL/001670,@SI-SL/001913,@SI-SL/002044 | | 149000.00 | 422599.00 Dr |
| Jul 09 | By recd ag. bills @SI-SL/002044,@SI-SL/002150,@SI-SL/002247 | | 149000.00 | 273599.00 Dr |
| Jul 10 | To Sales Bill No.SL/2024-25/3285 | 59625.00 | | 333224.00 Dr |
| Jul 18 | To Sales Bill No.SL/2024-25/3429 | 91500.00 | | 424724.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/002247,@SI-SL/002277,@SI-SL/002495,@SI-SL/002693 | | 170000.00 | 254724.00 Dr |
| Jul 29 | To Sales Bill No.SL/2024-25/3731 | 91500.00 | | 346224.00 Dr |
| Aug 02 | By recd ag. bills @SI-SL/002693,@SI-SL/002774 | | 49000.00 | 297224.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/002774 | | 49000.00 | 248224.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|--------------|
| Aug 12 | To Sales Bill No.SL/2024-25/4109 | 92250.00 | | 340474.00 Dr |
| Aug 12 | By recd ag. bills @SI-SL/002774,@SI-SL/003285 | | 49000.00 | 291474.00 Dr |
| Aug 13 | By recd ag. bills @SI-SL/003285,@SI-SL/003429 | | 49000.00 | 242474.00 Dr |
| Aug 16 | To Sales Bill No.SL/2024-25/4219 | 29875.00 | | 272349.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4268 | 29000.00 | | 301349.00 Dr |
| Sep 02 | To Sales Bill No.SL/2024-25/4711 | 149625.00 | | 450974.00 Dr |
| Sep 04 | By recd ag. bills @SI-SL/003429,@SI-SL/003731 | | 99000.00 | 351974.00 Dr |
| Sep 05 | To Sales Bill No.SL/2024-25/4794 | 83125.00 | | 435099.00 Dr |
| Sep 05 | By recd ag. bills @SI-SL/003731 | | 49000.00 | 386099.00 Dr |
| Sep 13 | To Sales Bill No.SL/2024-25/5029 | 133000.00 | | 519099.00 Dr |
| Sep 13 | By recd ag. bills @SI-SL/003731,@SI-SL/004109 | | 49000.00 | 470099.00 Dr |
| Oct 01 | To Sales Bill No.SL/2024-25/5526 | 83749.00 | | 553848.00 Dr |
| Oct 07 | To Sales Bill No.SL/2024-25/5693 | 83749.00 | | 637597.00 Dr |
| Total | | 2485597.00 | 1848000.00 | |

Balance as on 31/03/2025 : 637597.00 Dr