

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

09-May-2024

ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/51	316540.00		316540.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/108	63455.00		379995.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/149	319111.00		699106.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/187	192938.00		892044.00 Dr
Apr 04	By recd ag. bills @SI-SL/000051		125000.00	767044.00 Dr
Apr 04	By recd ag. bills @SI-SL/000051		50000.00	717044.00 Dr
Apr 05	By recd ag. bills @SI-SL/000051		50000.00	667044.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/282	38588.00		705632.00 Dr
Apr 07	By recd ag. bills @SI-SL/000051,@SI-SL/000108		130000.00	575632.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/333	154350.00		729982.00 Dr
Apr 08	By recd ag. bills @SI-SL/000108,@SI-SL/000149		63255.00	666727.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/382	192938.00		859665.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/636	25970.00		885635.00 Dr
Apr 14	By recd ag. bills @SI-SL/000149		200000.00	685635.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/732	39323.00		724958.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/795	555660.00		1280618.00 Dr
Apr 16	By recd ag. bills @SI-SL/000149,@SI-SL/000187		142000.00	1138618.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/853	66875.00		1205493.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/900	51940.00		1257433.00 Dr
Apr 18	By recd ag. bills @SI-SL/000187,@SI-SL/000282		170177.00	1087256.00 Dr
Apr 19	By recd ag. bills @SI-SL/000282,@SI-SL/000333,@SI-SL/000382		160000.00	927256.00 Dr
Apr 23	By recd ag. bills @SI-SL/000382,@SI-SL/000636		200000.00	727256.00 Dr
Apr 23	By recd ag. bills @SI-SL/000636,@SI-SL/000732		52581.00	674675.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1008	273785.00		948460.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1050	64924.00		1013384.00 Dr
Apr 25	By recd ag. bills @SI-SL/000732,@SI-SL/000795		95000.00	918384.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1070	27072.00		945456.00 Dr
Apr 26	By recd ag. bills @SI-SL/000795		140000.00	805456.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1115	141806.00		947262.00 Dr
Apr 27	By recd ag. bills @SI-SL/000795		180660.00	766602.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1162	64558.00		831160.00 Dr
May 01	To Sales Bill No.SL/2024-25/1240	142467.00		973627.00 Dr
May 01	By recd ag. bills @SI-SL/000795		80000.00	893627.00 Dr
May 01	By recd ag. bills @SI-SL/000795,@SI-SL/000853,@SI-SL/000900,@SI-SL/001008		200000.00	693627.00 Dr
May 02	To Sales Bill No.SL/2024-25/1302	153859.00		847486.00 Dr
May 05	By recd ag. bills @SI-SL/001008		130000.00	717486.00 Dr
May 06	To Sales Bill No.SL/2024-25/1452	13842.00		731328.00 Dr
May 06	By recd ag. bills @SI-SL/001008		122350.00	608978.00 Dr
Total		2900001.00	2291023.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 608978.00 Dr				