

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
SHIV SHAKTI OVERSES KALADERA, KALADERA

23-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		14259.90	14259.90 Cr
Apr 15	To Sales Bill No.SL/2024-25/694	56350.00		42090.10 Dr
Apr 22	By Purchase Bill.No.45		76400.00	34309.90 Cr
Apr 27	To Sales Bill No.SL/2024-25/1121	55400.00		21090.10 Dr
May 07	To Sales Bill No.SL/2024-25/1503	56500.00		77590.10 Dr
May 21	To Sales Bill No.SL/2024-25/1976	71875.00		149465.10 Dr
May 23	To Sales Bill No.SL/2024-25/2003	45000.00		194465.10 Dr
Jun 08	To Sales Bill No.SL/2024-25/2362	45000.00		239465.10 Dr
Jun 19	To Sales Bill No.SL/2024-25/2665	75625.00		315090.10 Dr
Jul 15	By recd ag. bills @SI-SL/000694,@SI-SL/001121,@S I-SL/001503,@SI-SL/001976,@SI- SL/002003,@SI-SL/002362		300000.00	15090.10 Dr
Jul 26	To Sales Bill No.SL/2024-25/3654	60000.00		75090.10 Dr
Aug 24	To Sales Bill No.SL/2024-25/4482	46875.00		121965.10 Dr
Aug 28	To Sales Bill No.SL/2024-25/4601	79625.00		201590.10 Dr
Sep 27	By recd ag. bills @SI-SL/002362,@SI-SL/002665,@S I-SL/003654,@SI-SL/004482		180000.00	21590.10 Dr
Sep 28	To Sales Bill No.SL/2024-25/5439	33000.00		54590.10 Dr
Oct 01	By recd ag. bills @SI-SL/005439		32340.00	22250.10 Dr
Oct 01	By Rebate Given.		660.00	21590.10 Dr
Oct 04	To Sales Bill No.SL/2024-25/5615	97021.00		118611.10 Dr
Oct 15	By recd ag. bills @SI-SL/005615		97021.00	21590.10 Dr
Nov 06	To Sales Bill No.SL/2024-25/6741	82091.00		103681.10 Dr
Nov 06	To Sales Bill No.SL/2024-25/6742	15924.00		119605.10 Dr
Nov 06	To Sales Bill No.SL/2024-25/6743	47785.00		167390.10 Dr
Nov 09	To Sales Bill No.SL/2024-25/6947	796205.00		963595.10 Dr
Nov 09	To Sales Bill No.SL/2024-25/6948	303925.00		1267520.10 Dr
Nov 09	By Sales Retn No.		32830.00	1234690.10 Dr
Nov 13	By Sales Retn No.		303925.00	930765.10 Dr
Nov 15	By recd ag. bills @SI-SL/007324,@SI-SL/006947,@S I-SL/006743,@SI-SL/006742,@SI- SL/006741		907920.00	22845.10 Dr
Nov 19	To Sales Bill No.SL/2024-25/7324	31612.00		54457.10 Dr
Nov 23	To Sales Bill No.SL/2024-25/7465	67388.00		121845.10 Dr
Total		2067201.00	1945355.90	

Balance as on 31/03/2025 : 121845.10 Dr