

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

06-Nov-2024

SHUBHLAXMI ENT DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	74124.82		74124.82 Dr
Apr 01	To Sales Bill No.SL/2024-25/50	480444.00		554568.82 Dr
Apr 02	To Sales Bill No.SL/2024-25/105	247509.00		802077.82 Dr
Apr 02	To 167/- Rate Diffrence (2/4/2024 Ka Bill Am Jumbo Box Ka 167/- Se Km Bna Bill)	7515.00		809592.82 Dr
Apr 03	To Sales Bill No.SL/2024-25/143	147270.00		956862.82 Dr
Apr 04	To Sales Bill No.SL/2024-25/186	139650.00		1096512.82 Dr
Apr 05	To Sales Bill No.SL/2024-25/226	222632.00		1319144.82 Dr
Apr 06	To Sales Bill No.SL/2024-25/281	976447.00		2295591.82 Dr
Apr 08	By recd ag. bills @SI-SL/000050,@SI-SL/000105,@SI-SL/000143		875223.00	1420368.82 Dr
Apr 09	To Sales Bill No.SL/2024-25/385	115762.00		1536130.82 Dr
Apr 10	To Sales Bill No.SL/2024-25/453	504823.00		2040953.82 Dr
Apr 11	To Sales Bill No.SL/2024-25/498	606596.00		2647549.82 Dr
Apr 12	To Sales Bill No.SL/2024-25/509	26215.00		2673764.82 Dr
Apr 12	To Sales Bill No.SL/2024-25/559	302207.00		2975971.82 Dr
Apr 13	To Sales Bill No.SL/2024-25/638	321562.00		3297533.82 Dr
Apr 13	To Sales Bill No.SL/2024-25/644	92732.00		3390265.82 Dr
Apr 13	By recd ag. on A/c.		1000000.00	2390265.82 Dr
Apr 15	To Sales Bill No.SL/2024-25/731	321562.00		2711827.82 Dr
Apr 16	To Sales Bill No.SL/2024-25/797	455700.00		3167527.82 Dr
Apr 16	By recd ag. bills @SI-SL/000281,@SI-SL/000385		454491.00	2713036.82 Dr
Apr 17	To Sales Bill No.SL/2024-25/851	139650.00		2852686.82 Dr
Apr 18	To Sales Bill No.SL/2024-25/897	128625.00		2981311.82 Dr
Apr 22	To Sales Bill No.SL/2024-25/938	190365.00		3171676.82 Dr
Apr 23	To Sales Bill No.SL/2024-25/976	126910.00		3298586.82 Dr
Apr 23	By recd ag. bills @SI-SL/000453,@SI-SL/000498,@SI-SL/000509		1137634.00	2160952.82 Dr
Apr 24	To Sales Bill No.SL/2024-25/1012	403294.00		2564246.82 Dr
Apr 25	To Sales Bill No.SL/2024-25/1051	69825.00		2634071.82 Dr
Apr 27	To Sales Bill No.SL/2024-25/1116	227360.00		2861431.82 Dr
Apr 29	To Sales Bill No.SL/2024-25/1165	13916.00		2875347.82 Dr
Apr 29	By recd ag. bills @SI-SL/000559,@SI-SL/000638,@SI-SL/000644,@SI-SL/000731,@SI-SL/000797,@SI-SL/000851		1633413.00	1241934.82 Dr
Apr 30	To Sales Bill No.SL/2024-25/1172	55664.00		1297598.82 Dr
Apr 30	To Sales Bill No.SL/2024-25/1211	456555.00		1754153.82 Dr
May 01	To Sales Bill No.SL/2024-25/1243	89058.00		1843211.82 Dr
May 02	To Sales Bill No.SL/2024-25/1304	62843.00		1906054.82 Dr
May 03	To Sales Bill No.SL/2024-25/1348	114269.00		2020323.82 Dr
May 04	To Sales Bill No.SL/2024-25/1406	95550.00		2115873.82 Dr
May 06	To Sales Bill No.SL/2024-25/1456	82393.00		2198266.82 Dr
May 07	To Sales Bill No.SL/2024-25/1498	130855.00		2329121.82 Dr
May 07	By recd ag. bills @SI-SL/000897,@SI-SL/000938,@SI-SL/000976,@SI-SL/001012,@SI-		1153894.00	1175227.82 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/001051,@SI-SL/001116,1			
May 09	To Sales Bill No.SL/2024-25/1589	95550.00	1270777.82	Dr
May 10	To Sales Bill No.SL/2024-25/1627	13108.00	1283885.82	Dr
May 11	To Sales Bill No.SL/2024-25/1668	47187.00	1331072.82	Dr
May 13	To Sales Bill No.SL/2024-25/1723	105350.00	1436422.82	Dr
May 14	To Sales Bill No.SL/2024-25/1744	96040.00	1532462.82	Dr
May 14	By recd ag. bills		887855.00	644607.82 Dr
	@SI-SL/001165,@SI-SL/001172,@S I-SL/001211,@SI-SL/001243,@SI- SL/001304,@SI-SL/001348,@SI-SL /001406			
May 15	To Sales Bill No.SL/2024-25/1784	25970.00	670577.82	Dr
May 17	To Sales Bill No.SL/2024-25/1840	16415.00	686992.82	Dr
May 17	To Sales Bill No.SL/2024-25/1873	45937.00	732929.82	Dr
May 20	To Sales Bill No.SL/2024-25/1948	78278.00	811207.82	Dr
May 20	By recd ag. bills		474443.00	336764.82 Dr
	@SI-SL/001456,@SI-SL/001498,@S I-SL/001589,@SI-SL/001627,@SI- SL/001668,@SI-SL/001723			
May 21	To Sales Bill No.SL/2024-25/1972	68723.00	405487.82	Dr
May 24	To Sales Bill No.SL/2024-25/2047	14087.00	419574.82	Dr
May 24	By recd ag. bills		331363.00	88211.82 Dr
	@SI-SL/001744,@SI-SL/001784,@S I-SL/001840,@SI-SL/001873,@SI- SL/001948,@SI-SL/001972			
May 27	To Sales Bill No.SL/2024-25/2113	142101.00	230312.82	Dr
Jun 04	By recd ag. bills		153084.00	77228.82 Dr
	@SI-SL/002047,@SI-SL/002113			
Jun 10	To Sales Bill No.SL/2024-25/2422	27930.00	105158.82	Dr
Jun 13	To Sales Bill No.SL/2024-25/2497	288120.00	393278.82	Dr
Jun 19	To Sales Bill No.SL/2024-25/2640	53900.00	447178.82	Dr
Jun 20	By recd ag. bills @SI-SL/002422		27830.00	419348.82 Dr
Jun 22	By recd ag. bills @SI-SL/002497		288120.00	131228.82 Dr
Jun 25	To Sales Bill No.SL/2024-25/2846	28910.00	160138.82	Dr
Jun 26	To Sales Bill No.SL/2024-25/2876	144551.00	304689.82	Dr
Jun 28	By recd ag. bills @SI-SL/002640		53900.00	250789.82 Dr
Jul 02	By recd ag. bills @SI-SL/002846		28910.00	221879.82 Dr
Jul 08	By recd ag. bills @SI-SL/002876		144008.00	77871.82 Dr
Jul 15	To Sales Bill No.SL/2024-25/3366	73499.00	151370.82	Dr
Jul 25	By recd ag. bills @SI-SL/003366		73499.00	77871.82 Dr
Aug 06	To Sales Bill No.SL/2024-25/3969	116620.00	194491.82	Dr
Aug 08	To Sales Bill No.SL/2024-25/4024	100572.00	295063.82	Dr
Aug 10	To Sales Bill No.SL/2024-25/4075	59584.00	354647.82	Dr
Aug 24	By recd ag. bills		276776.00	77871.82 Dr
	@SI-SL/003969,@SI-SL/004024,@S I-SL/004075			
Aug 31	To Sales Bill No.SL/2024-25/4692	30380.00	108251.82	Dr
Sep 03	By recd ag. bills @SI-SL/004692		30000.00	78251.82 Dr
Sep 16	To Sales Bill No.SL/2024-25/5091	227849.00	306100.82	Dr
Sep 23	By recd ag. bills @SI-SL/005091		227849.00	78251.82 Dr
Sep 24	To Sales Bill No.SL/2024-25/5335	112332.00	190583.82	Dr
Oct 02	By recd ag. bills @SI-SL/005335		112332.00	78251.82 Dr
Nov 04	To Sales Bill No.SL/2024-25/6576	374848.00	453099.82	Dr
Total		9817723.82	9364624.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		453099.82	Dr	