

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
KAILASH & COMPANY, CHOMU

14-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	184175.00		184175.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/233	42210.00		226385.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/519	42560.00		268945.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/679	45710.00		314655.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/910	46760.00		361415.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/984	42000.00		403415.00 Dr
Apr 27	By recd ag. bills @SI-SL/000233,@SI-SL/000519		84455.00	318960.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1124	43008.00		361968.00 Dr
May 01	To Sales Bill No.SL/2024-25/1218	41664.00		403632.00 Dr
May 01	By recd ag. bills Opening Balance		42560.00	361072.00 Dr
May 01	By recd ag. bills @SI-SL/000679		45710.00	315362.00 Dr
May 08	To Sales Bill No.SL/2024-25/1530	40522.00		355884.00 Dr
May 10	By recd ag. bills @SI-SL/000910		46760.00	309124.00 Dr
May 10	By recd ag. bills @SI-SL/000984		37500.00	271624.00 Dr
May 15	To Sales Bill No.SL/2024-25/1754	41731.00		313355.00 Dr
May 20	To Sales Bill No.SL/2024-25/1920	43411.00		356766.00 Dr
May 21	By recd ag. bills @SI-SL/001124		43008.00	313758.00 Dr
May 28	To Sales Bill No.SL/2024-25/2141	43949.00		357707.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2479	28048.00		385755.00 Dr
Jun 17	By recd ag. bills @SI-SL/001218		37200.00	348555.00 Dr
Jun 17	By recd ag. bills @SI-SL/001530		40522.00	308033.00 Dr
Jun 17	By recd ag. bills @SI-SL/001754		41731.00	266302.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2607	29005.00		295307.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2914	33264.00		328571.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3058	28778.00		357349.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3186	30240.00		387589.00 Dr
Jul 17	By recd ag. bills @SI-SL/002479		28048.00	359541.00 Dr
Jul 17	By recd ag. bills @SI-SL/002607		29005.00	330536.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3601	38892.00		369428.00 Dr
Jul 27	By recd ag. bills @SI-SL/002914		33264.00	336164.00 Dr
Jul 27	By recd ag. bills @SI-SL/003058		28770.00	307394.00 Dr
Jul 27	By Rebate Given.		8.00	307386.00 Dr
Jul 30	To VAJAN 6860/- KG 30-07-2024 @ 5.25/-	36015.00		343401.00 Dr
Aug 07	To Sales Bill No.SL/2024-25/3970	37453.00		380854.00 Dr
Aug 14	To Sales Bill No.SL/2024-25/4174	74294.00		455148.00 Dr
Aug 15	By recd ag. bills @SI-SL/003186		30240.00	424908.00 Dr
Aug 15	By recd ag. bills @SI-SL/003601		38892.00	386016.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4313	40337.00		426353.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4450	35002.00		461355.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4606	39484.00		500839.00 Dr
Sep 07	By recd ag. bills @SI-SL/003970		37453.00	463386.00 Dr
Sep 07	By recd ag. bills @SI-SL/004174		74294.00	389092.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4859	39592.00		428684.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5032	40048.00		468732.00 Dr
Sep 17	By recd ag. bills @SI-SL/004313		40337.00	428395.00 Dr
Sep 17	By recd ag. bills @SI-SL/004450		35002.00	393393.00 Dr
Sep 17	By recd ag. bills @SI-SL/004606		39484.00	353909.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5472	41445.00		395354.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	To Sales Bill No.SL/2024-25/5662	40852.00		436206.00 Dr
Oct 17	By recd ag. bills @SI-SL/004859		39592.00	396614.00 Dr
Oct 17	By recd ag. bills @SI-SL/005032		40048.00	356566.00 Dr
Oct 17	By recd ag. bills @SI-SL/005472		41445.00	315121.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6661	18670.00		333791.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6667	17289.00		351080.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6954	19360.00		370440.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6955	19120.00		389560.00 Dr
Total		1344888.00	955328.00	

Balance as on 31/03/2025 : 389560.00 Dr