

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
RAM KISHAN PRAKASH CHAND JODHPUR, JODHPUR

13-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/2024-25/628	60112.00		60112.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/671	602519.00		662631.00 Dr
Apr 27	By recd ag. bills @SI-SL/000628,@SI-SL/000671		200000.00	462631.00 Dr
Apr 27	By recd ag. bills @SI-SL/000671		200000.00	262631.00 Dr
Apr 27	By recd ag. bills @SI-SL/000671		200000.00	62631.00 Dr
Apr 27	By recd ag. bills @SI-SL/000671		61356.00	1275.00 Dr
Apr 27	By Rebate Given.		1275.00	0.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/4279	578894.00		578894.00 Dr
Aug 24	By BILL NO.-4279 (2 % DISCOUNT CREDIT NOTE)		11578.00	567316.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4569	601875.00		1169191.00 Dr
Aug 28	By recd ag. bills @SI-SL/004279		565757.00	603434.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/4701	191336.00		794770.00 Dr
Sep 04	By recd ag. bills @SI-SL/004569		601875.00	192895.00 Dr
Total		2034736.00	1841841.00	

Balance as on 31/03/2025 : 192895.00 Dr