

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

04-Sep-2024

KAILASH & COMPANY, CHOMU

| 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 |
| Total | | 1108512.00 | 607673.00 | |

Balance as on 31/03/2025 : 500839.00 Dr