

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** 20-Dec-2024
ADESHWAR & CO., JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/2024-25/3673	54105.00		54105.00 Dr
Aug 10	By recd ag. bills @SI-SL/003673		53290.00	815.00 Dr
Aug 13	By REBATE		815.00	0.00 Cr
Nov 11	To Sales Bill No.SL/2024-25/6998	310130.00		310130.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7061	314049.00		624179.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7133	318456.00		942635.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7158	323850.00		1266485.00 Dr
Nov 16	By recd ag. bills @SI-SL/006998		310130.00	956355.00 Dr
Nov 18	By recd ag. bills @SI-SL/007061		314049.00	642306.00 Dr
Nov 21	By recd ag. bills @SI-SL/007133		318456.00	323850.00 Dr
Nov 27	By recd ag. bills @SI-SL/007158		323850.00	0.00 Cr
Dec 16	To Sales Bill No.SL/2024-25/8369	320909.00		320909.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8599	331199.00		652108.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8622	331199.00		983307.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8623	662398.00		1645705.00 Dr
Total		2966295.00	1320590.00	

Balance as on 31/03/2025 : 1645705.00 Dr