

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

25-Oct-2024

RAJ RAJESHWARI ENTERPRISES, JHOTWARA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Sep 21 | To Sales Bill No.SL/2024-25/5237 | 16721.00 | | 16721.00 Dr |
| Sep 28 | By recd ag. bills @SI-SL/005237 | | 16616.00 | 105.00 Dr |
| Sep 28 | By Rebate Given. | | 105.00 | 0.00 Cr |
| Oct 01 | To Sales Bill No.SL/2024-25/5521 | 365252.00 | | 365252.00 Dr |
| Oct 10 | To Sales Bill No.SL/2024-25/5776 | 58671.00 | | 423923.00 Dr |
| Oct 10 | To Sales Bill No.SL/2024-25/5778 | 8364.00 | | 432287.00 Dr |
| Oct 12 | To Sales Bill No.SL/2024-25/5809 | 51526.00 | | 483813.00 Dr |
| Oct 12 | By recd ag. bills @SI-SL/005521 | | 100000.00 | 383813.00 Dr |
| Oct 15 | By recd ag. bills @SI-SL/005521 | | 65000.00 | 318813.00 Dr |
| Oct 16 | By recd ag. bills @SI-SL/005521 | | 80000.00 | 238813.00 Dr |
| Oct 17 | To Sales Bill No.SL/2024-25/5945 | 168273.00 | | 407086.00 Dr |
| Oct 18 | By recd ag. bills @SI-SL/005521 | | 50000.00 | 357086.00 Dr |
| Oct 23 | By recd ag. bills @SI-SL/005521 | | 40000.00 | 317086.00 Dr |
| Oct 24 | By recd ag. bills @SI-SL/005521,@SI-SL/005776,@S I-SL/005778,@SI-SL/005809 | | 111000.00 | 206086.00 Dr |
| Total | | 668807.00 | 462721.00 | |

Balance as on 31/03/2025 : 206086.00 Dr