

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
AMRIT TRADERS DNG NEW, JAIPUR

11-Nov-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 18107.00 | | 18107.00 Dr |
| Apr 16 | To Sales Bill No.SL/2024-25/802 | 25725.00 | | 43832.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/850 | 102900.00 | | 146732.00 Dr |
| Apr 25 | By recd ag. bills @SI-SL/000802,@SI-SL/000850 | | 128625.00 | 18107.00 Dr |
| Jul 31 | To Sales Bill No.SL/2024-25/3770 | 139100.00 | | 157207.00 Dr |
| Aug 05 | To Sales Bill No.SL/2024-25/3881 | 43000.00 | | 200207.00 Dr |
| Aug 16 | By recd ag. bills @SI-SL/003770 | | 139100.00 | 61107.00 Dr |
| Aug 24 | By recd ag. bills @SI-SL/003881 | | 43000.00 | 18107.00 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6555 | 130367.00 | | 148474.00 Dr |
| Nov 05 | To Sales Bill No.SL/2024-25/6636 | 162959.00 | | 311433.00 Dr |
| Nov 07 | To Sales Bill No.SL/2024-25/6805 | 163416.00 | | 474849.00 Dr |
| Total | | 785574.00 | 310725.00 | |

Balance as on 31/03/2025 : 474849.00 Dr