

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

23-Nov-2024

RAM KISHAN PRAKASH CHAND JODHPUR, JODHPUR

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
Sep 17	By recd ag. bills @SI-SL/004701		191336.00	1559.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5239	613401.00		614960.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5240	68712.00		683672.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5629	26990.00		710662.00 Dr
Oct 04	By Purchase Bill.No.24-25/A/002603		20435.00	690227.00 Dr
Oct 09	By recd ag. bills @SI-SL/005239,@SI-SL/005240		660928.00	29299.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/5801	216404.00		245703.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5856	16560.00		262263.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5877	92744.00		355007.00 Dr
Oct 19	By recd ag. bills @SI-SL/005877,@SI-SL/005856,@SI-SL/005801,@SI-SL/005629		336138.00	18869.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6730	304736.00		323605.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7162	323850.00		647455.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7195	323850.00		971305.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7335	323850.00		1295155.00 Dr
Nov 19	By recd ag. bills @SI-SL/006730,@SI-SL/007162		500000.00	795155.00 Dr
Total		4345833.00	3550678.00	

Balance as on 31/03/2025 : 795155.00 Dr