

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
ASHOK KUMAR PAWAN KUMAR, JODHPUR

16-Sep-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|--------------|
| Apr 01 | To Sales Bill No.SL/2024-25/40 | 322122.00 | | 322122.00 Dr |
| Apr 20 | By recd ag. bills @SI-SL/000040 | | 322122.00 | 0.00 Cr |
| Apr 29 | To Sales Bill No.SL/2024-25/1127 | 262599.00 | | 262599.00 Dr |
| May 08 | By recd ag. bills @SI-SL/001127 | | 262599.00 | 0.00 Cr |
| May 11 | To Sales Bill No.SL/2024-25/1663 | 523233.00 | | 523233.00 Dr |
| May 13 | By recd ag. bills @SI-SL/001663 | | 523233.00 | 0.00 Cr |
| May 23 | By recd ag. on A/c. 10 TAN BADAM PETE ADVENCE | | 350000.00 | 350000.00 Cr |
| Jul 01 | To Sales Bill No.SL/2024-25/2977 | 273866.00 | | 76134.00 Cr |
| Jul 22 | To Sales Bill No.SL/2024-25/3493 | 350907.00 | | 274773.00 Dr |
| Jul 22 | To Sales Bill No.SL/2024-25/3495 | 106590.00 | | 381363.00 Dr |
| Jul 22 | By recd ag. bills @SI-SL/002977 | | 273866.00 | 107497.00 Dr |
| Aug 01 | By recd ag. bills @SI-SL/003495,@SI-SL/003493 | | 306590.00 | 199093.00 Cr |
| Aug 08 | To Sales Bill No.SL/2024-25/3992 | 276319.00 | | 77226.00 Dr |
| Aug 20 | To Sales Bill No.SL/2024-25/4302 | 289550.00 | | 366776.00 Dr |
| Aug 21 | To Sales Bill No.SL/2024-25/4316 | 579101.00 | | 945877.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/003493,@SI-SL/003992 | | 300000.00 | 645877.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4398 | 199988.00 | | 845865.00 Dr |
| Aug 27 | By recd ag. bills @SI-SL/004302 | | 289550.00 | 556315.00 Dr |
| Aug 28 | To Sales Bill No.SL/2024-25/4582 | 380309.00 | | 936624.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004316 | | 579101.00 | 357523.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004398,@SI-SL/003992 | | 200000.00 | 157523.00 Dr |
| Sep 06 | To Sales Bill No.SL/2024-25/4801 | 701816.00 | | 859339.00 Dr |
| Sep 12 | By recd ag. bills @SI-SL/004801 | | 701816.00 | 157523.00 Dr |
| Sep 16 | To Sales Bill No.SL/2024-25/5057 | 389495.00 | | 547018.00 Dr |
| Total | | 4655895.00 | 4108877.00 | |

Balance as on 31/03/2025 : 547018.00 Dr