

# 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**  
**R.Y. ENTERPRISES JODHPUR, JODHPUR**

13-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SL/2024-25/3511	56565.00		56565.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3513	105000.00		161565.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3620	162314.00		323879.00 Dr
Jul 27	To Sales Bill No.SL/2024-25/3669	161564.00		485443.00 Dr
Jul 27	To Sales Bill No.SL/2024-25/3675	108834.00		594277.00 Dr
Jul 27	By recd ag. bills @SI-SL/003511,@SI-SL/003513		160760.00	433517.00 Dr
Jul 27	By Rebate Given.		805.00	432712.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/3755	163326.00		596038.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/3772	275158.00		871196.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/3773	260002.00		1131198.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3867	72679.00		1203877.00 Dr
Aug 07	By recd ag. bills @SI-SL/003620		162314.00	1041563.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/3998	230525.00		1272088.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4002	1050842.00		2322930.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4049	170621.00		2493551.00 Dr
Aug 10	By recd ag. bills @SI-SL/003669		160760.00	2332791.00 Dr
Aug 12	By recd ag. bills @SI-SL/003675,@SI-SL/003755		250000.00	2082791.00 Dr
Total		2817430.00	734639.00	

**Balance as on 31/03/2025 : 2082791.00 Dr**