

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

12-Dec-2024

R.Y. ENTERPRISES JODHPUR, JODHPUR

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
Aug 13	By recd ag. bills @SI-SL/003755,@SI-SL/003772		297318.00	1785473.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4184	243930.00		2029403.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4274	170541.00		2199944.00 Dr
Aug 20	By recd ag. bills @SI-SL/003773		200000.00	1999944.00 Dr
Aug 21	By recd ag. bills @SI-SL/003773,@SI-SL/003867		132681.00	1867263.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4390	203025.00		2070288.00 Dr
Aug 24	By recd ag. bills @SI-SL/003998		230525.00	1839763.00 Dr
Aug 24	To 10/- KG SE KM BILL BNAYA (BIL NO.-4390) (820/-)	2500.00		1842263.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4561	31295.00		1873558.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4587	168420.00		2041978.00 Dr
Aug 28	By recd ag. bills @SI-SL/004002		100000.00	1941978.00 Dr
Sep 02	By recd ag. bills @SI-SL/004002		100000.00	1841978.00 Dr
Sep 03	By recd ag. bills @SI-SL/004002		150000.00	1691978.00 Dr
Sep 09	By recd ag. bills @SI-SL/004002		200000.00	1491978.00 Dr
Sep 13	By recd ag. bills @SI-SL/004002		100000.00	1391978.00 Dr
Sep 13	By recd ag. bills @SI-SL/004002		100000.00	1291978.00 Dr
Sep 14	By recd ag. bills @SI-SL/003669,@SI-SL/004002		100000.00	1191978.00 Dr
Sep 18	By recd ag. bills @SI-SL/004002		100000.00	1091978.00 Dr
Sep 18	By recd ag. bills @SI-SL/004002,@SI-SL/004049		271643.00	820335.00 Dr
Sep 19	By recd ag. bills @SI-SL/004049,@SI-SL/004184		100000.00	720335.00 Dr
Sep 20	By recd ag. bills @SI-SL/004184		100000.00	620335.00 Dr
Sep 25	By recd ag. bills @SI-SL/004184		42750.00	577585.00 Dr
Sep 26	By recd ag. bills @SI-SL/004274		170541.00	407044.00 Dr
Oct 02	By recd ag. bills @SI-SL/004390		203025.00	204019.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5785	34295.00		238314.00 Dr
Oct 11	By recd ag. bills @SI-SL/004561		31295.00	207019.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	By recd ag. bills @SI-SL/004587		100000.00	107019.00 Dr
Nov 20	By recd ag. bills		103715.00	3304.00 Dr
	@SI-SL/004184,4390,@SI-SL/004587,@SI-SL/005785			
Total		3671436.00	3668132.00	

Balance as on 31/03/2025 : 3304.00 Dr