

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
KHANDELWAL SALES DAULATPURA, JAIPUR

05-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	To Sales Bill No.SL/2024-25/6795	234464.00		234464.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6815	1016010.00		1250474.00 Dr
Nov 07	By recd ag. bills @SI-SL/006795		50000.00	1200474.00 Dr
Nov 08	By recd ag. bills @SI-SL/006795		184464.00	1016010.00 Dr
Nov 09	By recd ag. bills @SI-SL/006815		150000.00	866010.00 Dr
Nov 12	By recd ag. bills @SI-SL/006815		200000.00	666010.00 Dr
Nov 14	By recd ag. bills @SI-SL/006815		300000.00	366010.00 Dr
Nov 16	By recd ag. bills @SI-SL/006815		366010.00	0.00 Cr
Nov 29	To Sales Bill No.SL/2024-25/7703	617400.00		617400.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7736	1283797.00		1901197.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7770	1940506.00		3841703.00 Dr
Dec 02	By CHEQUE/CASH		500000.00	3341703.00 Dr
Dec 03	By recd ag. bills @SI-SL/007703		117400.00	3224303.00 Dr
Dec 03	By recd ag. bills @SI-SL/007736		500000.00	2724303.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/7932	1265458.00		3989761.00 Dr
Total		6357635.00	2367874.00	

Balance as on 31/03/2025 : 3989761.00 Dr