

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

20-Dec-2024

AKASH TRADERS INDORE, INDORE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Sales Bill No.SL/2024-25/6704	186249.00		186249.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6943	208891.00		395140.00 Dr
Nov 09	By recd ag. bills @SI-SL/006704		186249.00	208891.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/7006	619192.00		828083.00 Dr
Nov 12	By recd ag. bills @SI-SL/006943		208891.00	619192.00 Dr
Nov 18	By recd ag. bills @SI-SL/007006		250000.00	369192.00 Dr
Nov 19	By recd ag. bills @SI-SL/007006		300000.00	69192.00 Dr
Nov 25	By recd ag. bills @SI-SL/007006		69192.00	0.00 Cr
Nov 26	To Sales Bill No.SL/2024-25/7580	338995.00		338995.00 Dr
Nov 30	By recd ag. bills @SI-SL/007580		200000.00	138995.00 Dr
Dec 02	By recd ag. bills @SI-SL/007580		138995.00	0.00 Cr
Dec 04	To Sales Bill No.SL/2024-25/7906	643690.00		643690.00 Dr
Dec 11	By recd ag. bills @SI-SL/007906		500000.00	143690.00 Dr
Dec 11	By recd ag. bills @SI-SL/007906		138690.00	5000.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/8245	341448.00		346448.00 Dr
Total		2338465.00	1992017.00	

Balance as on 31/03/2025 : 346448.00 Dr