

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

26-Mar-2025

SANJAY KUMAR KHUNTETA RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	To Sales Bill No.SL/2024-25/761	102209.00		102209.00 Dr
May 01	By recd ag. bills @SI-SL/000761		101700.00	509.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4758	74210.00		74719.00 Dr
Sep 06	By recd ag. bills @SI-SL/004758		73700.00	1019.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4909	187525.00		188544.00 Dr
Sep 17	By recd ag. bills @SI-SL/004909		185600.00	2944.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6169	16772.00		19716.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6170	15772.00		35488.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6236	160272.00		195760.00 Dr
Oct 25	By recd ag. bills @SI-SL/006169,@SI-SL/006170		32200.00	163560.00 Dr
Nov 02	By recd ag. bills @SI-SL/006236		124000.00	39560.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7245	401048.00		440608.00 Dr
Nov 20	By recd ag. bills @SI-SL/007245		399000.00	41608.00 Dr
Nov 20	By Rebate Given.		2048.00	39560.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7661	241863.00		281423.00 Dr
Dec 01	By recd ag. bills @SI-SL/007661		240000.00	41423.00 Dr
Jan 10	To Sales Bill No.SL/2024-25/9487	199012.00		240435.00 Dr
Jan 16	By recd ag. bills @SI-SL/009487		198000.00	42435.00 Dr
Jan 16	By Rebate Given.		1012.00	41423.00 Dr
Total		1398683.00	1357260.00	

Balance as on 31/03/2025 : 41423.00 Dr