

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
Utsav Corporation , New , Jaipur, JAIPUR

25-Feb-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|---------------|
| Nov 05 | To Sales Bill No.SL/2024-25/6626 | 258740.00 | | 258740.00 Dr |
| Nov 07 | To Sales Bill No.SL/2024-25/6749 | 171131.00 | | 429871.00 Dr |
| Nov 08 | To Sales Bill No.SL/2024-25/6855 | 154350.00 | | 584221.00 Dr |
| Nov 08 | By recd ag. bills @SI-SL/006626 | | 258740.00 | 325481.00 Dr |
| Nov 11 | To Sales Bill No.SL/2024-25/6978 | 308767.00 | | 634248.00 Dr |
| Nov 12 | To Sales Bill No.SL/2024-25/7010 | 308767.00 | | 943015.00 Dr |
| Nov 13 | By recd ag. bills @SI-SL/006749,@SI-SL/006855 | | 325481.00 | 617534.00 Dr |
| Nov 18 | To Sales Bill No.SL/2024-25/7214 | 323470.00 | | 941004.00 Dr |
| Nov 19 | By recd ag. bills @SI-SL/006978 | | 308767.00 | 632237.00 Dr |
| Nov 20 | By recd ag. bills @SI-SL/007010 | | 308767.00 | 323470.00 Dr |
| Nov 20 | By recd ag. bills @SI-SL/007214 | | 100.00 | 323370.00 Dr |
| Nov 25 | By recd ag. bills @SI-SL/007214 | | 323370.00 | 0.00 Cr |
| Dec 14 | To Sales Bill No.SL/2024-25/8289 | 86362.00 | | 86362.00 Dr |
| Dec 17 | To Sales Bill No.SL/2024-25/8443 | 320949.00 | | 407311.00 Dr |
| Dec 18 | To Sales Bill No.SL/2024-25/8514 | 248063.00 | | 655374.00 Dr |
| Dec 23 | By recd ag. bills @SI-SL/008289,@SI-SL/008443,@SI-SL/008514 | | 655374.00 | 0.00 Cr |
| Dec 24 | To Sales Bill No.SL/2024-25/8789 | 587995.00 | | 587995.00 Dr |
| Dec 28 | To Sales Bill No.SL/2024-25/9000 | 335652.00 | | 923647.00 Dr |
| Dec 30 | To Sales Bill No.SL/2024-25/9037 | 335652.00 | | 1259299.00 Dr |
| Dec 31 | By recd ag. bills @SI-SL/008789 | | 587995.00 | 671304.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/009000,@SI-SL/009037 | | 671304.00 | 0.00 Cr |
| Jan 15 | To Sales Bill No.SL/2024-25/9648 | 293998.00 | | 293998.00 Dr |
| Jan 22 | By recd ag. bills @SI-SL/009648 | | 293998.00 | 0.00 Cr |
| Feb 19 | To Sales Bill No.SL/2024-25/10919 | 253574.00 | | 253574.00 Dr |
| Feb 21 | To Sales Bill No.SL/2024-25/10964 | 422624.00 | | 676198.00 Dr |
| Total | | 4410094.00 | 3733896.00 | |

Balance as on 31/03/2025 : 676198.00 Dr