

# 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**

24-Mar-2025

**KANHA ENTERPRISES SANGANER, SANGANAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	250813.00		250813.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/146	131125.00		381938.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/332	42375.00		424313.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/561	112999.00		537312.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/735	98874.00		636186.00 Dr
Apr 16	By recd ag. bills Opening Balance		150000.00	486186.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/855	28250.00		514436.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/904	141041.00		655477.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/939	56500.00		711977.00 Dr
Apr 24	By recd ag. bills Opening Balance,@SI-SL/000146		150000.00	561977.00 Dr
Apr 25	By recd ag. bills @SI-SL/000146,@SI-SL/000332,@SI-SL/000561		200000.00	361977.00 Dr
May 02	To Sales Bill No.SL/2024-25/1305	112999.00		474976.00 Dr
May 11	To Sales Bill No.SL/2024-25/1670	55500.00		530476.00 Dr
May 18	To Sales Bill No.SL/2024-25/1913	71250.00		601726.00 Dr
May 23	By recd ag. bills @SI-SL/000561,@SI-SL/000735		99000.00	502726.00 Dr
May 24	To Sales Bill No.SL/2024-25/2044	42375.00		545101.00 Dr
May 27	By recd ag. bills @SI-SL/000735,@SI-SL/000855		49000.00	496101.00 Dr
May 28	To Sales Bill No.SL/2024-25/2150	87750.00		583851.00 Dr
May 28	By recd ag. bills @SI-SL/000855,@SI-SL/000904		99000.00	484851.00 Dr
Jun 01	To Sales Bill No.SL/2024-25/2247	58500.00		543351.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2277	59000.00		602351.00 Dr
Jun 11	By recd ag. bills @SI-SL/000904,@SI-SL/000939,@SI-SL/001305		170000.00	432351.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2495	104249.00		536600.00 Dr
Jun 14	By recd ag. bills @SI-SL/001305,@SI-SL/001670		70000.00	466600.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2693	30000.00		496600.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2774	74999.00		571599.00 Dr
Jun 24	By recd ag. bills @SI-SL/001670,@SI-SL/001913,@SI-SL/002044		149000.00	422599.00 Dr
Jul 09	By recd ag. bills @SI-SL/002044,@SI-SL/002150,@SI-SL/002247		149000.00	273599.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3285	59625.00		333224.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3429	91500.00		424724.00 Dr
Jul 26	By recd ag. bills @SI-SL/002247,@SI-SL/002277,@SI-SL/002495,@SI-SL/002693		170000.00	254724.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3731	91500.00		346224.00 Dr
Aug 02	By recd ag. bills @SI-SL/002693,@SI-SL/002774		49000.00	297224.00 Dr
Aug 08	By recd ag. bills @SI-SL/002774		49000.00	248224.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 12	To Sales Bill No.SL/2024-25/4109	92250.00		340474.00 Dr
Aug 12	By recd ag. bills @SI-SL/002774,@SI-SL/003285		49000.00	291474.00 Dr
Aug 13	By recd ag. bills @SI-SL/003285,@SI-SL/003429		49000.00	242474.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4219	29875.00		272349.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4268	29000.00		301349.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/4711	149625.00		450974.00 Dr
Sep 04	By recd ag. bills @SI-SL/003429,@SI-SL/003731		99000.00	351974.00 Dr
Sep 05	To Sales Bill No.SL/2024-25/4794	83125.00		435099.00 Dr
Sep 05	By recd ag. bills @SI-SL/003731		49000.00	386099.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5029	133000.00		519099.00 Dr
Sep 13	By recd ag. bills @SI-SL/003731,@SI-SL/004109		49000.00	470099.00 Dr
Oct 01	To Sales Bill No.SL/2024-25/5526	83749.00		553848.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5693	83749.00		637597.00 Dr
Oct 08	By recd ag. bills @SI-SL/004109,@SI-SL/004219,@SI-SL/004268,@SI-SL/004711,@SI-SL/004794		300000.00	337597.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6095	66000.00		403597.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6202	83875.00		487472.00 Dr
Nov 16	By recd ag. bills @SI-SL/004794,@SI-SL/005029		170000.00	317472.00 Dr
Feb 06	By recd ag. bills @SI-SL/005029,@SI-SL/005526,@SI-SL/005693		99000.00	218472.00 Dr
Total		2635472.00	2417000.00	

Balance as on 31/03/2025 : 218472.00 Dr