

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
DAULAL KANHAIYALAL JODHPUR, JODHPUR

21-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 18	To Sales Bill No.SL/2024-25/2626	244960.00		244960.00 Dr
Jun 24	By recd ag. bills @SI-SL/002626		244960.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4338	582051.00		582051.00 Dr
Aug 22	By BILL ME DISCOUNT 1.5% LESS KIYA 0.5% KA CREDIT NOTE BANAYA		2950.00	579101.00 Dr
Aug 27	By recd ag. bills @SI-SL/004338		579101.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4953	610459.00		610459.00 Dr
Sep 13	By recd ag. bills @SI-SL/004953		610459.00	0.00 Cr
Sep 16	To Sales Bill No.SL/2024-25/5056	610459.00		610459.00 Dr
Sep 18	By recd ag. bills @SI-SL/005056		610459.00	0.00 Cr
Sep 19	By Purchase Bill.No.24-25/A/002362		213656.00	213656.00 Cr
Nov 06	To Sales Bill No.SL/2024-25/6729	383375.00		169719.00 Dr
Nov 11	By recd ag. bills @SI-SL/006729		169719.00	0.00 Cr
Nov 19	To Sales Bill No.SL/2024-25/7329	650631.00		650631.00 Dr
Nov 21	By recd ag. bills @SI-SL/007329		650631.00	0.00 Cr
Dec 20	To Sales Bill No.SL/2024-25/8626	418286.00		418286.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8690	420124.00		838410.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8736	438496.00		1276906.00 Dr
Dec 23	By recd ag. bills @SI-SL/008626,@SI-SL/008690		838410.00	438496.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8848	459933.00		898429.00 Dr
Dec 27	By recd ag. bills @SI-SL/008736,@SI-SL/008848		898429.00	0.00 Cr
Dec 30	To Sales Bill No.SL/2024-25/9025	716301.00		716301.00 Dr
Jan 01	By recd ag. bills @SI-SL/009025		715585.00	716.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9264	726091.00		726807.00 Dr
Jan 06	By recd ag. bills @SI-SL/009264		725365.00	1442.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9359	755496.00		756938.00 Dr
Jan 09	By recd ag. bills @SI-SL/009359		700000.00	56938.00 Dr
Jan 16	By recd ag. bills @SI-SL/009359		53731.00	3207.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10695	680036.00		683243.00 Dr
Feb 17	To Sales Bill No.SL/2024-25/10876	711394.00		1394637.00 Dr
Feb 17	By recd ag. bills @SI-SL/010695		680036.00	714601.00 Dr
Total		8408092.00	7693491.00	

Balance as on 31/03/2025 : 714601.00 Dr