

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
AELEA COMMODITIES PRIVATE LIMITED ,SURAT, SURAT

29-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10542.00		10542.00 Dr
May 01	To CHEQUE	455700.00		466242.00 Dr
May 06	By Purchase		84263.00	381979.00 Dr
	Bill.No.AC/GJ/0325/24-25			
May 10	By Purchase		112350.00	269629.00 Dr
	Bill.No.AC/GJ/0369/24-25			
May 24	By Purchase		85838.00	183791.00 Dr
	Bill.No.AC/GJ/0528/24-25			
Jun 11	By Purchase		115500.00	68291.00 Dr
	Bill.No.AC/GJ/0669/24-25			
Jul 01	By Purchase		57750.00	10541.00 Dr
	Bill.No.AC/GJ/0765/24-25			
Sep 27	To CHEQUE	1711500.00		1722041.00 Dr
Sep 30	By Purchase		1198050.00	523991.00 Dr
	Bill.No.AC/GJ/1288/24-25			
Oct 05	By Purchase		171150.00	352841.00 Dr
	Bill.No.AC/GJ/1333/24-25			
Oct 14	By Purchase		342300.00	10541.00 Dr
	Bill.No.AC/GJ/1403/24-25			
Total		2177742.00	2167201.00	

Balance as on 31/03/2025 : 10541.00 Dr