

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
AGRAWAL ENTERPRISES MATHURA, MATHURA

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 13	By recd ag. on A/c. RAJBHOG ADV.		1000000.00	1000000.00 Cr
Sep 19	To Sales Bill No.SL/2024-25/5170	450000.00		550000.00 Cr
Sep 20	To Sales Bill No.SL/2024-25/5209	692097.00		142097.00 Dr
Sep 23	By REBATE 5170,5209		5712.00	136385.00 Dr
Sep 23	By recd ag. bills @SI-SL/005209		136385.00	0.00 Cr
Sep 30	To Sales Bill No.SL/2024-25/5461	452099.00		452099.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5463	727997.00		1180096.00 Dr
Oct 03	By recd ag. bills @SI-SL/005461,@SI-SL/005463		800000.00	380096.00 Dr
Oct 06	By recd ag. bills @SI-SL/005463		374195.00	5901.00 Dr
Oct 06	By Rebate Given.		5901.00	0.00 Cr
Feb 08	By CHEQUE/CASH		1500000.00	1500000.00 Cr
Feb 13	To Sales Bill No.SL/2024-25/10687	235001.00		1264999.00 Cr
Feb 13	To Sales Bill No.SL/2024-25/10689	470001.00		794998.00 Cr
Mar 12	By recd ag. on A/c.		309787.00	1104785.00 Cr
Mar 19	To Sales Bill No.SL/2024-25/11539	420002.00		684783.00 Cr
Mar 22	To Sales Bill No.SL/2024-25/11603	325001.00		359782.00 Cr
Total		3772198.00	4131980.00	

Balance as on 31/03/2025 : 359782.00 Cr