

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
AGRASEN TRADRAS, SIKAR ROAD

11-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	58482.00		58482.00 Dr
May 25	By Cash recd ag. bills Opening Balance		20000.00	38482.00 Dr
May 26	By Cash recd ag. bills Opening Balance		20000.00	18482.00 Dr
May 27	By REBATE GIVEN		81.00	18401.00 Dr
May 27	By Cash recd ag. bills Opening Balance		18400.00	1.00 Dr
Jun 01	By INTEREST RECD.20000/- ASHOK JI CONFIREM KIYA		1.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2024-25/2716	16821.00		16821.00 Dr
Jul 12	By recd ag. bills @SI-SL/002716		16800.00	21.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/3989	44642.00		44663.00 Dr
Aug 09	By Sales Retn No.		29642.00	15021.00 Dr
Aug 29	By Cash recd ag. bills @SI-SL/003989		15000.00	21.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4666	63771.00		63792.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4671	15031.00		78823.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4997	29242.00		108065.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5398	34000.00		142065.00 Dr
Nov 23	By Cash recd ag. bills @SI-SL/004666,@SI-SL/002716,@SI-SL/004671,@SI-SL/004997		100000.00	42065.00 Dr
Total		261989.00	219924.00	

Balance as on 31/03/2025 : 42065.00 Dr