

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
OM NAMO SHIVAY TRADERS, JAIPUR

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	To Sales Bill No.SL/2024-25/8656	1913703.00		1913703.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8659	1366931.00		3280634.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8663	1913897.00		5194531.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8791	1915617.00		7110148.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8834	1915617.00		9025765.00 Dr
Dec 25	By recd ag. bills @SI-SL/008656,@SI-SL/008659		2000000.00	7025765.00 Dr
Dec 25	By recd ag. bills @SI-SL/008659		1200000.00	5825765.00 Dr
Dec 27	By recd ag. bills @SI-SL/008659,@SI-SL/008663		1500000.00	4325765.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9179	478904.00		4804669.00 Dr
Jan 03	By recd ag. bills @SI-SL/008663,@SI-SL/008791		1000000.00	3804669.00 Dr
Jan 06	By recd ag. bills @SI-SL/008791		1000000.00	2804669.00 Dr
Jan 08	By recd ag. bills @SI-SL/008791,@SI-SL/008834		1000000.00	1804669.00 Dr
Jan 20	By recd ag. bills @SI-SL/008834		1000000.00	804669.00 Dr
Total		9504669.00	8700000.00	

Balance as on 31/03/2025 : 804669.00 Dr