

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
VINOD KUMAR PRABHU DAYAL CHURU, CHURU

15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	56240.40		56240.40 Dr
Apr 30	To Sales Bill No.SL/2024-25/1197	18742.00		74982.40 Dr
May 16	By recd ag. bills @SI-SL/001197		18648.00	56334.40 Dr
Sep 30	To Sales Bill No.SL/2024-25/5494	300992.00		357326.40 Dr
Oct 09	By recd ag. bills @SI-SL/005494		296477.00	60849.40 Dr
Oct 09	By Rebate Given.		4515.00	56334.40 Dr
Oct 19	To Sales Bill No.SL/2024-25/6012	37853.00		94187.40 Dr
Oct 29	To Sales Bill No.SL/2024-25/6459	78862.00		173049.40 Dr
Nov 04	To Sales Bill No.SL/2024-25/6478	29705.00		202754.40 Dr
Nov 04	To Sales Bill No.SL/2024-25/6508	85112.00		287866.40 Dr
Nov 08	By recd ag. bills @SI-SL/006012,@SI-SL/006459		113094.00	174772.40 Dr
Nov 11	By recd ag. bills @SI-SL/006508,@SI-SL/006478,@S I-SL/006459		114964.00	59808.40 Dr
Jan 10	To Sales Bill No.SL/2024-25/9493	38295.00		98103.40 Dr
Jan 10	To Sales Bill No.SL/2024-25/9494	41795.00		139898.40 Dr
Feb 10	To Sales Bill No.SL/2024-25/10534	144180.00		284078.40 Dr
Feb 24	By REBATE		2163.00	281915.40 Dr
Feb 24	By recd ag. bills @SI-SL/010534		142017.00	139898.40 Dr
Feb 25	To Sales Bill No.SL/2024-25/11066	77652.00		217550.40 Dr
Mar 03	By recd ag. bills @SI-SL/011066		76487.00	141063.40 Dr
Mar 03	By Rebate Given.		1165.00	139898.40 Dr
Total		909428.40	769530.00	

Balance as on 31/03/2025 : 139898.40 Dr