

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
MANAN BROTHERS DNG, JAIPUR

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	To Sales Bill No.SL/2024-25/988	662515.00		662515.00 Dr
Apr 26	By MANISH BHAYA CONFIRM MAJDURI + DISCOUNT		3048.00	659467.00 Dr
Apr 26	By recd ag. bills @SI-SL/000988		659467.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2537	408870.00		408870.00 Dr
Jun 18	By recd ag. bills @SI-SL/002537		408870.00	0.00 Cr
Sep 16	To Sales Bill No.SL/2024-25/5070	45000.00		45000.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5082	22500.00		67500.00 Dr
Sep 17	By recd ag. bills @SI-SL/005070,@SI-SL/005082		67500.00	0.00 Cr
Sep 20	To Sales Bill No.SL/2024-25/5195	135000.00		135000.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5217	22500.00		157500.00 Dr
Sep 21	By recd ag. bills @SI-SL/005195,@SI-SL/005217		157500.00	0.00 Cr
Sep 30	To Sales Bill No.SL/2024-25/5468	112500.00		112500.00 Dr
Oct 01	By recd ag. bills @SI-SL/005468		112500.00	0.00 Cr
Oct 24	To Sales Bill No.SL/2024-25/6241	188000.00		188000.00 Dr
Oct 26	By recd ag. bills @SI-SL/006241		188000.00	0.00 Cr
Nov 13	To Sales Bill No.SL/2024-25/7075	56342.00		56342.00 Dr
Nov 15	By recd ag. bills @SI-SL/007075		55850.00	492.00 Dr
Total		1653227.00	1652735.00	

Balance as on 31/03/2025 : 492.00 Dr