

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SHAMBUDAYAL AGARWAL KUCHAMAN, KUCHAMAN

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	280911.00		280911.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/838	52710.00		333621.00 Dr
Apr 17	By recd ag. bills Opening		62232.00	271389.00 Dr
	Balance			
Apr 24	By recd ag. bills Opening		48710.00	222679.00 Dr
	Balance			
Apr 29	To Sales Bill No.SL/2024-25/1146	111421.00		334100.00 Dr
May 14	By recd ag. bills Opening		91277.00	242823.00 Dr
	Balance			
May 19	By recd ag. bills Opening		78692.00	164131.00 Dr
	Balance			
Jul 08	By recd ag. bills @SI-SL/000838		52710.00	111421.00 Dr
Jul 26	By recd ag. bills @SI-SL/001146		111421.00	0.00 Cr
Oct 16	To Sales Bill No.SL/2024-25/5886	38832.00		38832.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5901	155088.00		193920.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5919	19863.00		213783.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6376	19863.00		233646.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6909	202038.00		435684.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7205	121223.00		556907.00 Dr
Nov 18	By recd ag. bills @SI-SL/005901		155088.00	401819.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7449	137494.00		539313.00 Dr
Nov 28	By recd ag. bills		58695.00	480618.00 Dr
	@SI-SL/005886,@SI-SL/005919			
Dec 16	By recd ag. bills		500000.00	19382.00 Cr
	@SI-SL/006376,@SI-SL/006909,@S			
	I-SL/007205,@SI-SL/007449			
Dec 16	To Interest Received.	19382.00		0.00 Cr
Jan 25	To Sales Bill No.SL/2024-25/9950	207367.00		207367.00 Dr
Feb 11	By recd ag. on A/c.		19863.00	187504.00 Dr
Feb 13	To Sales Bill	154419.00		341923.00 Dr
	No.SL/2024-25/10705			
Feb 17	To Sales Bill	153630.00		495553.00 Dr
	No.SL/2024-25/10835			
	Total	1674241.00	1178688.00	

Balance as on 31/03/2025 : 495553.00 Dr