

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
DHANLAXMI UDYOG, JAIPUR

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 09	To Sales Bill No.SL/2024-25/4886	16868.00		16868.00 Dr
Sep 10	By recd ag. bills @SI-SL/004886		16868.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2024-25/5377	16868.00		16868.00 Dr
Sep 27	By recd ag. bills @SI-SL/005377		16868.00	0.00 Cr
Sep 30	To Sales Bill No.SL/2024-25/5469	6900.00		6900.00 Dr
Oct 01	By recd ag. bills @SI-SL/005469		6900.00	0.00 Cr
Jan 03	To Sales Bill No.SL/2024-25/9191	20192.00		20192.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/9385	20808.00		41000.00 Dr
Jan 08	By recd ag. bills @SI-SL/009191		20192.00	20808.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/9442	59000.00		79808.00 Dr
Jan 16	By recd ag. bills @SI-SL/009385		20808.00	59000.00 Dr
Jan 18	By recd ag. bills @SI-SL/009442		58410.00	590.00 Dr
Jan 18	By Rebate Given.		590.00	0.00 Cr
Jan 22	To Sales Bill No.SL/2024-25/9841	19700.00		19700.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10043	18469.00		38169.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10045	18469.00		56638.00 Dr
Jan 28	By recd ag. bills @SI-SL/009841		19700.00	36938.00 Dr
Jan 29	To Sales Bill No.SL/2024-25/10096	47163.00		84101.00 Dr
Feb 03	By recd ag. bills @SI-SL/010043,@SI-SL/010045		36938.00	47163.00 Dr
Feb 25	By recd ag. bills @SI-SL/010096		46950.00	213.00 Dr
Feb 25	By Rebate Given.		213.00	0.00 Cr
Mar 05	To Sales Bill No.SL/2024-25/11270	19250.00		19250.00 Dr
Total		263687.00	244437.00	

Balance as on 31/03/2025 : 19250.00 Dr