

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

21-Feb-2025

SADHU RAM BALURAM CHITWADI, CHITWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 30	To Sales Bill No.SL/2024-25/2195	16532.00		16532.00 Dr
Jun 28	By Cash recd ag. bills @SI-SL/002195		16650.00	118.00 Cr
Jun 28	To Interest Received.	118.00		0.00 Cr
Jul 15	To Sales Bill No.SL/2024-25/3352	15421.00		15421.00 Dr
Aug 13	By Cash recd ag. bills @SI-SL/003352		15520.00	99.00 Cr
Aug 13	To Interest Received.	99.00		0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4335	65195.00		65195.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4541	16750.00		81945.00 Dr
Sep 09	By Cash recd ag. bills @SI-SL/004335		20000.00	61945.00 Dr
Sep 10	By Cash recd ag. bills @SI-SL/004335		20000.00	41945.00 Dr
Sep 11	By Cash recd ag. bills @SI-SL/004335		20000.00	21945.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4968	15021.00		36966.00 Dr
Sep 12	By Cash recd ag. bills @SI-SL/004335		5390.00	31576.00 Dr
Sep 12	To Interest Received.	195.00		31771.00 Dr
Sep 21	By Cash recd ag. bills @SI-SL/004541		16830.00	14941.00 Dr
Sep 21	To Interest Received.	80.00		15021.00 Dr
Oct 09	By Cash recd ag. bills @SI-SL/004968		15100.00	79.00 Cr
Oct 09	To Interest Received.	79.00		0.00 Cr
Oct 10	To Sales Bill No.SL/2024-25/5769	8314.00		8314.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5864	23741.00		32055.00 Dr
Oct 29	By Cash recd ag. bills @SI-SL/005769		8330.00	23725.00 Dr
Oct 29	To Interest Received.	16.00		23741.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6616	17253.00		40994.00 Dr
Nov 05	By Cash recd ag. bills @SI-SL/005864		15000.00	25994.00 Dr
Nov 06	By Cash recd ag. bills @SI-SL/005864		8820.00	17174.00 Dr
Nov 06	To Interest Received.	79.00		17253.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7198	33331.00		50584.00 Dr
Nov 26	By Cash recd ag. bills @SI-SL/006616		17300.00	33284.00 Dr
Nov 26	To Interest Received.	47.00		33331.00 Dr
Dec 19	By Cash recd ag. bills @SI-SL/007198		33630.00	299.00 Cr
Dec 19	To Interest Received.	299.00		0.00 Cr
Feb 04	To Sales Bill No.SL/2024-25/10353	16321.00		16321.00 Dr
Feb 07	To Sales Bill No.SL/2024-25/10450	117676.00		133997.00 Dr
Feb 11	To Sales Bill No.SL/2024-25/10614	37250.00		171247.00 Dr
Feb 11	To Sales Bill	83905.00		255152.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/10615			
Feb 15	To Sales Bill	99726.00		354878.00 Dr
	No.SL/2024-25/10820			
Feb 19	By Cash recd ag. bills @SI-SL/010353		16321.00	338557.00 Dr
	Total	567448.00	228891.00	

Balance as on 31/03/2025 : 338557.00 Dr