

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

ADESHWAR & CO., JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/2024-25/3673	54105.00		54105.00 Dr
Aug 10	By recd ag. bills @SI-SL/003673		53290.00	815.00 Dr
Aug 13	By REBATE		815.00	0.00 Cr
Nov 11	To Sales Bill No.SL/2024-25/6998	310130.00		310130.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7061	314049.00		624179.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7133	318456.00		942635.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7158	323850.00		1266485.00 Dr
Nov 16	By recd ag. bills @SI-SL/006998		310130.00	956355.00 Dr
Nov 18	By recd ag. bills @SI-SL/007061		314049.00	642306.00 Dr
Nov 21	By recd ag. bills @SI-SL/007133		318456.00	323850.00 Dr
Nov 27	By recd ag. bills @SI-SL/007158		323850.00	0.00 Cr
Dec 16	To Sales Bill No.SL/2024-25/8369	320909.00		320909.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8599	331199.00		652108.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8622	331199.00		983307.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8623	662398.00		1645705.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8705	334140.00		1979845.00 Dr
Dec 21	By recd ag. bills @SI-SL/008369		320909.00	1658936.00 Dr
Dec 23	By recd ag. bills @SI-SL/008599		330669.00	1328267.00 Dr
Dec 23	By recd ag. bills @SI-SL/008622		330699.00	997568.00 Dr
Dec 23	By recd ag. bills @SI-SL/008623		661320.00	336248.00 Dr
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Dec 25	To Sales Bill No.SL/2024-25/8862	334140.00		670388.00 Dr
Dec 27	By recd ag. bills @SI-SL/008705		334140.00	336248.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9197	363046.00		699294.00 Dr
Jan 03	By recd ag. bills @SI-SL/008862		334140.00	365154.00 Dr
Jan 09	By recd ag. bills @SI-SL/009197		363046.00	2108.00 Dr
Jan 28	By RATE DIFFRANCE OF 1/- KG (CONFIRM BY MANSIH BHYA)		2108.00	0.00 Cr
Feb 11	To Sales Bill No.SL/2024-25/10599	341000.00		341000.00 Dr
Feb 19	To Sales Bill No.SL/2024-25/10908	710467.00		1051467.00 Dr
	Total	5049088.00	3997621.00	

Balance as on 31/03/2025 : 1051467.00 Dr