

# 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**  
**BHANWARJI & SONS, KOTPULTI**

21-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 09	To Sales Bill No.SL/2024-25/4878	48726.00		48726.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4957	40605.00		89331.00 Dr
Sep 18	By recd ag. bills @SI-SL/004878		48726.00	40605.00 Dr
Sep 23	By recd ag. bills @SI-SL/004957		40605.00	0.00 Cr
Oct 10	To Sales Bill No.SL/2024-25/5773	45389.00		45389.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5895	42657.00		88046.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5980	85262.00		173308.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5991	19863.00		193171.00 Dr
Oct 18	By recd ag. bills @SI-SL/005773		45389.00	147782.00 Dr
Oct 24	By recd ag. bills @SI-SL/005895		42657.00	105125.00 Dr
Oct 29	By recd ag. bills @SI-SL/005980		85262.00	19863.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6621	90546.00		110409.00 Dr
Nov 05	By recd ag. bills @SI-SL/005991		19863.00	90546.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6697	57270.00		147816.00 Dr
Nov 12	By recd ag. bills @SI-SL/006621		90516.00	57300.00 Dr
Nov 12	By Rebate Given.		30.00	57270.00 Dr
Nov 19	By recd ag. bills @SI-SL/006697		57270.00	0.00 Cr
Feb 12	To Sales Bill No.SL/2024-25/10644	18625.00		18625.00 Dr
Feb 12	To Sales Bill No.SL/2024-25/10649	47826.00		66451.00 Dr
Feb 14	To Sales Bill No.SL/2024-25/10751	91531.00		157982.00 Dr
Feb 19	By recd ag. bills @SI-SL/010644		18625.00	139357.00 Dr
Total		588300.00	448943.00	

**Balance as on 31/03/2025 : 139357.00 Dr**