

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
ASHOK KUMAR SHANKAR LAL SANGANER, JAIPUR

11-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/2024-25/1013	6110.00		6110.00 Dr
Apr 29	By Cash recd ag. bills @SI-SL/001013		6080.00	30.00 Dr
Apr 29	By Rebate Given.		30.00	0.00 Cr
May 08	To Sales Bill No.SL/2024-25/1509	18032.00		18032.00 Dr
Jul 25	By recd ag. bills @SI-SL/001509		18470.00	438.00 Cr
Jul 25	To Interest Received.	438.00		0.00 Cr
Sep 27	To Sales Bill No.SL/2024-25/5402	31250.00		31250.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5529	34000.00		65250.00 Dr
Nov 05	By recd ag. bills @SI-SL/005529		34000.00	31250.00 Dr
Nov 05	By recd ag. bills @SI-SL/005402		31250.00	0.00 Cr
Nov 25	To Sales Bill No.SL/2024-25/7542	86017.00		86017.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/8242	69375.00		155392.00 Dr
Dec 21	By recd ag. bills @SI-SL/007542		40000.00	115392.00 Dr
Dec 24	By recd ag. bills @SI-SL/007542		46017.00	69375.00 Dr
Dec 31	By recd ag. bills @SI-SL/008242 NAVEEN TRADING COMPANY		69375.00	0.00 Cr
Jan 01	To Sales Bill No.SL/2024-25/9093	18750.00		18750.00 Dr
Feb 01	To Sales Bill No.SL/2024-25/10262	39053.00		57803.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/10375	46863.00		104666.00 Dr
Total		349888.00	245222.00	

Balance as on 31/03/2025 : 104666.00 Dr