

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
PLANT N PLATE, JODHPUR

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.SL/2024-25/1782	12897.00		12897.00 Dr
Jul 13	By recd ag. bills @SI-SL/001782		12897.00	0.00 Cr
Dec 26	To Sales Bill No.SL/2024-25/8920	187650.00		187650.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9021	358150.00		545800.00 Dr
Dec 31	By recd ag. bills @SI-SL/008920,@SI-SL/009021		200000.00	345800.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/9133	372847.00		718647.00 Dr
Jan 02	To Sales Bill No.SL/2024-25/9166	366970.00		1085617.00 Dr
Jan 02	By recd ag. bills @SI-SL/009021		200000.00	885617.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9216	358150.00		1243767.00 Dr
Jan 05	By recd ag. bills @SI-SL/009021,@SI-SL/009133		200000.00	1043767.00 Dr
Jan 09	By recd ag. bills @SI-SL/009133		200000.00	843767.00 Dr
Jan 10	To Sales Bill No.SL/2024-25/9515	193775.00		1037542.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/9552	726091.00		1763633.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9618	760391.00		2524024.00 Dr
Jan 13	By recd ag. bills @SI-SL/009133,@SI-SL/009166		300000.00	2224024.00 Dr
Jan 13	By recd ag. bills @SI-SL/009166,@SI-SL/009216		350000.00	1874024.00 Dr
Jan 18	By recd ag. bills @SI-SL/009216,@SI-SL/009515		200000.00	1674024.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/9787	370400.00		2044424.00 Dr
Jan 20	By recd ag. bills @SI-SL/009515,@SI-SL/009552		400000.00	1644424.00 Dr
Jan 21	To Sales Bill No.SL/2024-25/9830	755496.00		2399920.00 Dr
Jan 21	By recd ag. bills @SI-SL/009552		300000.00	2099920.00 Dr
Jan 22	By recd ag. bills @SI-SL/009552		200000.00	1899920.00 Dr
Total		4462817.00	2562897.00	

Balance as on 31/03/2025 : 1899920.00 Dr