

# 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**  
**SORABH KUMAR PIYUSH KUMAR JAIPUR, JAIPUR**

05-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Sales Bill No.SL/2024-25/4650	212499.00		212499.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4654	212500.00		424999.00 Dr
Sep 02	By recd ag. bills @SI-SL/004650,@SI-SL/004654		424999.00	0.00 Cr
Sep 03	To Sales Bill No.SL/2024-25/4739	424998.00		424998.00 Dr
Sep 06	By Purchase Bill.No.SL/309		588260.00	163262.00 Cr
Sep 06	By recd ag. bills @SI-SL/004739		424998.00	588260.00 Cr
Sep 10	To CHEQUE	576240.00		12020.00 Cr
Sep 10	To DISTOUNT REC.	12020.00		0.00 Cr
Oct 08	To Sales Bill No.SL/2024-25/5704	90000.00		90000.00 Dr
Oct 11	By recd ag. bills @SI-SL/005704		90000.00	0.00 Cr
Nov 15	To Sales Bill No.SL/2024-25/7135	107500.00		107500.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7280	41000.00		148500.00 Dr
Nov 22	By recd ag. bills @SI-SL/007135,@SI-SL/007280		148500.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2024-25/7789	69000.00		69000.00 Dr
Dec 06	By recd ag. bills @SI-SL/007789		69000.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2024-25/8140	69750.00		69750.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8183	45000.00		114750.00 Dr
Dec 15	By recd ag. bills @SI-SL/008140		69750.00	45000.00 Dr
Dec 15	By recd ag. bills @SI-SL/008183		45000.00	0.00 Cr
Dec 17	To Sales Bill No.SL/2024-25/8400	25750.00		25750.00 Dr
Dec 19	By recd ag. bills @SI-SL/008400		25750.00	0.00 Cr
Dec 24	To Sales Bill No.SL/2024-25/8790	160500.00		160500.00 Dr
Dec 28	By recd ag. bills @SI-SL/008790		160500.00	0.00 Cr
Dec 30	To Sales Bill No.SL/2024-25/9031	450000.00		450000.00 Dr
Jan 02	By recd ag. bills @SI-SL/009031		450000.00	0.00 Cr
Jan 03	To Sales Bill No.SL/2024-25/9190	53500.00		53500.00 Dr
Jan 08	By recd ag. bills @SI-SL/009190		53500.00	0.00 Cr
Jan 27	To Sales Bill No.SL/2024-25/9991	245000.00		245000.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10138	265000.00		510000.00 Dr
Feb 01	By recd ag. bills @SI-SL/009991		245000.00	265000.00 Dr
Total		3060257.00	2795257.00	

**Balance as on 31/03/2025 : 265000.00 Dr**