

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

KHANDELWAL SALES DAULATPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	To Sales Bill No.SL/2024-25/6795	234464.00		234464.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6815	1016010.00		1250474.00 Dr
Nov 07	By recd ag. bills @SI-SL/006795		50000.00	1200474.00 Dr
Nov 08	By recd ag. bills @SI-SL/006795		184464.00	1016010.00 Dr
Nov 09	By recd ag. bills @SI-SL/006815		150000.00	866010.00 Dr
Nov 12	By recd ag. bills @SI-SL/006815		200000.00	666010.00 Dr
Nov 14	By recd ag. bills @SI-SL/006815		300000.00	366010.00 Dr
Nov 16	By recd ag. bills @SI-SL/006815		366010.00	0.00 Cr
Nov 29	To Sales Bill No.SL/2024-25/7703	617400.00		617400.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7736	1283797.00		1901197.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7770	1940506.00		3841703.00 Dr
Dec 02	By CHEQUE/CASH		500000.00	3341703.00 Dr
Dec 03	By recd ag. bills @SI-SL/007703		117400.00	3224303.00 Dr
Dec 03	By recd ag. bills @SI-SL/007736		500000.00	2724303.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/7932	1265458.00		3989761.00 Dr
Dec 06	By recd ag. bills @SI-SL/007736,@SI-SL/007770		1000000.00	2989761.00 Dr
Dec 10	By recd ag. bills @SI-SL/007770		500000.00	2489761.00 Dr
Dec 10	By recd ag. bills @SI-SL/007770		700000.00	1789761.00 Dr
Dec 13	By CHEQUE/CASH		500000.00	1289761.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8271	1267435.00		2557196.00 Dr
Dec 14	By recd ag. bills @SI-SL/007770,@SI-SL/007932		500000.00	2057196.00 Dr
Dec 16	By recd ag. bills @SI-SL/007932		789761.00	1267435.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8411	1301541.00		2568976.00 Dr
Dec 20	By recd ag. bills @SI-SL/008271		600000.00	1968976.00 Dr
Dec 21	By recd ag. bills @SI-SL/008271		667435.00	1301541.00 Dr
Dec 23	By recd ag. bills @SI-SL/008411		650000.00	651541.00 Dr
Dec 23	By recd ag. bills @SI-SL/008411		648574.00	2967.00 Dr
Dec 24	By TCS REVERSED BCOZ PARTY DEDUCT TDS		2834.00	133.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8827	1535152.00		1535285.00 Dr
Jan 03	By recd ag. bills @SI-SL/008827		700000.00	835285.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9231	726183.00		1561468.00 Dr
Jan 04	By recd ag. bills @SI-SL/008827		500000.00	1061468.00 Dr
Jan 06	To Sales Bill No.SL/2024-25/9312	785922.00		1847390.00 Dr
Jan 06	By recd ag. bills @SI-SL/008827		328913.00	1518477.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9330	1139243.00		2657720.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/9462	744798.00		3402518.00 Dr
Jan 09	By recd ag. bills @SI-SL/009231		726183.00	2676335.00 Dr
Jan 10	To Sales Bill No.SL/2024-25/9480	739903.00		3416238.00 Dr
Jan 13	By recd ag. bills @SI-SL/009312		785922.00	2630316.00 Dr
Jan 15	By recd ag. bills @SI-SL/009330		500000.00	2130316.00 Dr
Jan 16	To Sales Bill No.SL/2024-25/9673	726183.00		2856499.00 Dr
Jan 17	By recd ag. bills @SI-SL/009330		636409.00	2220090.00 Dr
Jan 17	By recd ag. bills @SI-SL/009462		744798.00	1475292.00 Dr
Jan 22	To Sales Bill No.SL/2024-25/9844	742351.00		2217643.00 Dr
Jan 22	By recd ag. bills @SI-SL/009480		739903.00	1477740.00 Dr
Jan 23	To Sales Bill No.SL/2024-25/9871	1131895.00		2609635.00 Dr
Jan 24	By recd ag. bills @SI-SL/009673		526183.00	2083452.00 Dr
Jan 25	By recd ag. bills @SI-SL/009673		200000.00	1883452.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 28	By recd ag. bills @SI-SL/009844		600000.00	1283452.00 Dr
Jan 29	By recd ag. bills @SI-SL/009844		142351.00	1141101.00 Dr
Jan 30	To Sales Bill	686000.00		1827101.00 Dr
	No.SL/2024-25/10139			
Jan 31	To Sales Bill	1222554.00		3049655.00 Dr
	No.SL/2024-25/10202			
Feb 01	By recd ag. bills @SI-SL/009871		724176.00	2325479.00 Dr
Feb 04	By recd ag. bills @SI-SL/009871		400000.00	1925479.00 Dr
Feb 06	By recd ag. bills @SI-SL/010139		650000.00	1275479.00 Dr
Feb 10	By recd ag. bills @SI-SL/010139		36000.00	1239479.00 Dr
Feb 10	By recd ag. bills @SI-SL/010202		600000.00	639479.00 Dr
Feb 11	By recd ag. bills @SI-SL/010202		622554.00	16925.00 Dr
Feb 13	To Sales Bill	676198.00		693123.00 Dr
	No.SL/2024-25/10723			
Total		19782993.00	19089870.00	

Balance as on 31/03/2025 : 693123.00 Dr