

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
SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR

26-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	163087.00		163087.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/688	9250.00		172337.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/863	38846.00		211183.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/864	6861.00		218044.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2569	35750.00		253794.00 Dr
Jul 19	By Cash recd ag. bills Opening Balance		20000.00	233794.00 Dr
Jul 20	By Cash recd ag. bills Opening Balance		20000.00	213794.00 Dr
Jul 21	By Cash recd ag. bills Opening Balance		20000.00	193794.00 Dr
Jul 22	By Cash recd ag. bills Opening Balance		20000.00	173794.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3559	21410.00		195204.00 Dr
Jul 23	By Cash recd ag. bills Opening Balance		20000.00	175204.00 Dr
Aug 09	To Sales Bill No.SL/2024-25/4029	38861.00		214065.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4226	18710.00		232775.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4578	11000.00		243775.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5384	9750.00		253525.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5912	7688.00		261213.00 Dr
Oct 25	By recd ag. bills Opening Balance,@SI-SL/000688,@SI-SL/000863		100000.00	161213.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6315	53080.00		214293.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6351	19007.00		233300.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7618	34600.00		267900.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/7875	5000.00		272900.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9046	13950.00		286850.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9047	8010.00		294860.00 Dr
Dec 30	By Cash recd ag. bills @SI-SL/000863,@SI-SL/000864,@SI-SL/002569		50000.00	244860.00 Dr
Dec 31	To Sales Bill No.SL/2024-25/9058	75071.00		319931.00 Dr
Dec 31	By Cash recd ag. bills @SI-SL/002569,@SI-SL/003559,@SI-SL/004029		50000.00	269931.00 Dr
Jan 01	By Cash recd ag. bills @SI-SL/005384,@SI-SL/005912,@SI-SL/006315		50000.00	219931.00 Dr
Jan 02	By Cash recd ag. bills @SI-SL/004029,@SI-SL/004226,@SI-SL/004578,@SI-SL/005384		50000.00	169931.00 Dr
Total		569931.00	400000.00	

Balance as on 31/03/2025 : 169931.00 Dr