

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

05-Feb-2025

NIRMESH KIRANA JOBNER, JOBNER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/2024-25/818	14147.00		14147.00 Dr
May 02	To Sales Bill No.SL/2024-25/1277	14397.00		28544.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2256	14875.00		43419.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2796	14147.00		57566.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3387	15397.00		72963.00 Dr
Aug 01	By recd ag. bills @SI-SL/000818,@SI-SL/001277,@S I-SL/002256		44729.00	28234.00 Dr
Aug 01	To Interest Received.	1310.00		29544.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3844	14773.00		44317.00 Dr
Aug 21	By recd ag. bills @SI-SL/002796		14547.00	29770.00 Dr
Aug 21	To Interest Received.	400.00		30170.00 Dr
Aug 27	By recd ag. bills @SI-SL/003387		15622.00	14548.00 Dr
Aug 27	To Interest Received.	225.00		14773.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/4703	16523.00		31296.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5487	16523.00		47819.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6416	16772.00		64591.00 Dr
Nov 04	By recd ag. bills @SI-SL/003844,@SI-SL/004703		31716.00	32875.00 Dr
Nov 04	To Interest Received.	420.00		33295.00 Dr
Nov 30	By Cash recd ag. bills @SI-SL/005487		16900.00	16395.00 Dr
Nov 30	To Interest Received.	377.00		16772.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8678	17897.00		34669.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8820	28855.00		63524.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9354	20397.00		83921.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9371	16992.00		100913.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9372	7821.00		108734.00 Dr
Jan 17	By recd ag. bills @SI-SL/006416		17492.00	91242.00 Dr
Jan 17	To Interest Received.	720.00		91962.00 Dr
Jan 22	To Sales Bill No.SL/2024-25/9849	19148.00		111110.00 Dr
Total		252116.00	141006.00	

Balance as on 31/03/2025 : 111110.00 Dr