

# 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**

23-Dec-2024

**SHANKAR LAL DINESH KUMAR, JODHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	47632.00		47632.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/300	64424.00		112056.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/408	128849.00		240905.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/677	128849.00		369754.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/755	128849.00		498603.00 Dr
Apr 17	By recd ag. bills @SI-SL/000300,@SI-SL/000408		193273.00	305330.00 Dr
Apr 23	By recd ag. bills @SI-SL/000677,@SI-SL/000755		257500.00	47830.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7033	154574.00		202404.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7034	77287.00		279691.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7334	326298.00		605989.00 Dr
Nov 20	By recd ag. bills @SI-SL/007033		154574.00	451415.00 Dr
Nov 20	By recd ag. bills @SI-SL/007034		77287.00	374128.00 Dr
Nov 28	By recd ag. bills @SI-SL/007334		326250.00	47878.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/7954	159475.00		207353.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8182	241048.00		448401.00 Dr
Dec 13	By recd ag. bills @SI-SL/007954		159450.00	288951.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/8372	240682.00		529633.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8532	496066.00		1025699.00 Dr
Total		2194033.00	1168334.00	

**Balance as on 31/03/2025 : 1025699.00 Dr**