

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
ASHOK KUMAR SHANKAR LAL SANGANER, JAIPUR

25-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/2024-25/1013	6110.00		6110.00 Dr
Apr 29	By Cash recd ag. bills @SI-SL/001013		6080.00	30.00 Dr
Apr 29	By Rebate Given.		30.00	0.00 Cr
May 08	To Sales Bill No.SL/2024-25/1509	18032.00		18032.00 Dr
Jul 25	By recd ag. bills @SI-SL/001509		18470.00	438.00 Cr
Jul 25	To Interest Received.	438.00		0.00 Cr
Sep 27	To Sales Bill No.SL/2024-25/5402	31250.00		31250.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5529	34000.00		65250.00 Dr
Total		89830.00	24580.00	

Balance as on 31/03/2025 : 65250.00 Dr