

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

15-May-2024

RAM RATAN SHYAM SUNDAR RAWAT, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	91214.93		91214.93 Dr
Apr 07	By recd ag. bills Opening Balance		54605.00	36609.93 Dr
Apr 10	To Sales Bill No.SL/2024-25/449	109499.00		146108.93 Dr
Apr 23	To Sales Bill No.SL/2024-25/972	14375.00		160483.93 Dr
Apr 25	By recd ag. bills @SI-SL/000449		109499.00	50984.93 Dr
May 02	To Sales Bill No.SL/2024-25/1253	28750.00		79734.93 Dr
May 03	To Sales Bill No.SL/2024-25/1334	28795.00		108529.93 Dr
May 11	By recd ag. bills @SI-SL/000972		14375.00	94154.93 Dr
May 13	To Sales Bill No.SL/2024-25/1712	36000.00		130154.93 Dr
Total		308633.93	178479.00	

Balance as on 31/03/2025 : 130154.93 Dr