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 06-Sep-2024
DAULAT RAM SINDHI, SIKAR, SIKAR

| Date | Particulars | Dr.Amount | Cr.Amount Balance |
|--------|--|-----------|-------------------|
| Apr 01 | To Sales Bill No.SL/2024-25/33 | 15056.00 | 15056.00 Dr |
| Apr 06 | To Sales Bill No.SL/2024-25/245 | 16742.00 | 31798.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/000033,@SI-SL/000245 | | 31798.00 0.00 Cr |
| Jul 16 | To Sales Bill No.SL/2024-25/3380 | 30045.00 | 30045.00 Dr |
| Aug 03 | To Sales Bill No.SL/2024-25/3841 | 32534.00 | 62579.00 Dr |
| Aug 13 | To Sales Bill No.SL/2024-25/4129 | 29545.00 | 92124.00 Dr |
| Aug 20 | To Sales Bill No.SL/2024-25/4297 | 9011.00 | 101135.00 Dr |
| | Total | 132933.00 | 31798.00 |

Balance as on 31/03/2025 : 101135.00 Dr