

# 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**  
**RADHIKA SWEETS AND RESTAURANTS, Jaipur**

16-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	To Sales Bill No.SL/2024-25/4124	70105.00		70105.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4451	72105.00		142210.00 Dr
Sep 09	By recd ag. bills @SI-SL/004124		70105.00	72105.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5008	388028.00		460133.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5034	465633.00		925766.00 Dr
Sep 17	By recd ag. bills @SI-SL/004451		72105.00	853661.00 Dr
Oct 09	By recd ag. bills @SI-SL/005008		142276.00	711385.00 Dr
Oct 15	By recd ag. bills @SI-SL/005008		142276.00	569109.00 Dr
Oct 15	By recd ag. bills @SI-SL/005008,@SI-SL/005034		142276.00	426833.00 Dr
Oct 18	By recd ag. bills @SI-SL/005034		142276.00	284557.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6109	195342.00		479899.00 Dr
Oct 22	By recd ag. bills @SI-SL/005034		142276.00	337623.00 Dr
Oct 28	By recd ag. bills @SI-SL/005034		142280.00	195343.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6441	119204.00		314547.00 Dr
Total		1310417.00	995870.00	

**Balance as on 31/03/2025 : 314547.00 Dr**