

# 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**  
**VYAPARI BAZAAR, JAIPUR**

24-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/2024-25/1026	270005.00		270005.00 Dr
Apr 26	By recd ag. bills @SI-SL/001026		268655.00	1350.00 Dr
Apr 26	By Rebate Given.		1350.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2024-25/3091	75000.00		75000.00 Dr
Jul 05	By recd ag. bills @SI-SL/003091		75000.00	0.00 Cr
Jul 08	To Sales Bill No.SL/2024-25/3184	50001.00		50001.00 Dr
Jul 10	By recd ag. bills @SI-SL/003184		50000.00	1.00 Dr
Jul 10	By Rebate Given.		1.00	0.00 Cr
Jul 23	To Sales Bill No.SL/2024-25/3527	74999.00		74999.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3564	75000.00		149999.00 Dr
Jul 24	By recd ag. bills @SI-SL/003564		75000.00	74999.00 Dr
Jul 25	By recd ag. bills @SI-SL/003527		75000.00	1.00 Cr
Jul 25	To Interest Received.	1.00		0.00 Cr
Aug 05	To Sales Bill No.SL/2024-25/3895	63750.00		63750.00 Dr
Aug 09	By recd ag. bills @SI-SL/003895		63750.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4325	85999.00		85999.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4391	64500.00		150499.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4416	107500.00		257999.00 Dr
Total		866755.00	608756.00	

**Balance as on 31/03/2025 : 257999.00 Dr**