

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
SHANKAR LAL MAKHAN LAL CHOMU, CHOMU

31-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	70847.00		70847.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/90	34667.00		105514.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/361	7011.00		112525.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/419	9321.00		121846.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/589	14250.00		136096.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/698	71167.00		207263.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/880	14375.00		221638.00 Dr
Apr 19	By recd ag. bills Opening Balance		70847.00	150791.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1044	9621.00		160412.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1045	5310.00		165722.00 Dr
May 06	To Sales Bill No.SL/2024-25/1439	14375.00		180097.00 Dr
May 07	To Sales Bill No.SL/2024-25/1486	10221.00		190318.00 Dr
May 10	To Sales Bill No.SL/2024-25/1603	10221.00		200539.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2267	11221.00		211760.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2483	131799.00		343559.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2571	18963.00		362522.00 Dr
Jun 15	By recd ag. bills @SI-SL/000361		7011.00	355511.00 Dr
Jun 15	By recd ag. bills @SI-SL/000090		34667.00	320844.00 Dr
Jun 17	To CHEQUE	71167.00		392011.00 Dr
Jun 17	By recd ag. bills @SI-SL/000419		9321.00	382690.00 Dr
Jun 17	By recd ag. bills @SI-SL/000589		14250.00	368440.00 Dr
Jun 17	By recd ag. on A/c.		71167.00	297273.00 Dr
Jul 24	By recd ag. bills @SI-SL/000698		71167.00	226106.00 Dr
Total		504536.00	278430.00	

Balance as on 31/03/2025 : 226106.00 Dr