

# 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**      26-Apr-2024  
**SWASTIK IMPEX, DNG**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/104	380730.00		380730.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/144	125686.00		506416.00 Dr
Apr 05	By recd ag. bills @SI-SL/000104		380730.00	125686.00 Dr
Apr 06	By recd ag. bills @SI-SL/000144		25686.00	100000.00 Dr
Apr 08	By recd ag. bills @SI-SL/000144		100000.00	0.00 Cr
Apr 25	To Sales Bill No.SL/2024-25/1052	323400.00		323400.00 Dr
Total		829816.00	506416.00	

**Balance as on 31/03/2025 :      323400.00 Dr**