

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

06-Nov-2024

DEV ENTERPRISES PHULERA, PHULERA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To Sales Bill No.SL/2024-25/2928	13648.00		13648.00 Dr
Jun 29	By recd ag. bills @SI-SL/002928		13688.00	40.00 Cr
Jun 29	To Interest Received.	40.00		0.00 Cr
Sep 21	To Sales Bill No.SL/2024-25/5226	15536.00		15536.00 Dr
Sep 22	By recd ag. bills @SI-SL/005226		9000.00	6536.00 Dr
Sep 22	By recd ag. bills @SI-SL/005226		5000.00	1536.00 Dr
Sep 22	By recd ag. bills @SI-SL/005226		1536.00	0.00 Cr
Oct 14	To Sales Bill No.SL/2024-25/5833	15533.00		15533.00 Dr
Total		44757.00	29224.00	

Balance as on 31/03/2025 : 15533.00 Dr