

# 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**

22-Apr-2024

**SHUBHLAXMI ENT DNG, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	82671.82		82671.82 Dr
Apr 01	To Sales Bill No.SL/2024-25/50	480444.00		563115.82 Dr
Apr 02	To Sales Bill No.SL/2024-25/105	247509.00		810624.82 Dr
Apr 02	To 167/- Rate Diffrence ( 2/4/2024 Ka Bill Am Jumbo Box Ka 167/- Se Km Bna Bill )	7515.00		818139.82 Dr
Apr 03	To Sales Bill No.SL/2024-25/143	147270.00		965409.82 Dr
Apr 04	To Sales Bill No.SL/2024-25/186	139650.00		1105059.82 Dr
Apr 05	To Sales Bill No.SL/2024-25/226	222632.00		1327691.82 Dr
Apr 06	To Sales Bill No.SL/2024-25/281	976447.00		2304138.82 Dr
Apr 08	By recd ag. bills @SI-SL/000050,@SI-SL/000105,@S I-SL/000143		875223.00	1428915.82 Dr
Apr 09	To Sales Bill No.SL/2024-25/385	115762.00		1544677.82 Dr
Apr 10	To Sales Bill No.SL/2024-25/453	504823.00		2049500.82 Dr
Apr 11	To Sales Bill No.SL/2024-25/498	606596.00		2656096.82 Dr
Apr 12	To Sales Bill No.SL/2024-25/509	26215.00		2682311.82 Dr
Apr 12	To Sales Bill No.SL/2024-25/559	302207.00		2984518.82 Dr
Apr 13	To Sales Bill No.SL/2024-25/638	321562.00		3306080.82 Dr
Apr 13	To Sales Bill No.SL/2024-25/644	92732.00		3398812.82 Dr
Apr 13	By recd ag. on A/c.		1000000.00	2398812.82 Dr
Apr 15	To Sales Bill No.SL/2024-25/731	321562.00		2720374.82 Dr
Apr 16	To Sales Bill No.SL/2024-25/797	455700.00		3176074.82 Dr
Apr 17	To Sales Bill No.SL/2024-25/851	139650.00		3315724.82 Dr
Apr 18	To Sales Bill No.SL/2024-25/897	128625.00		3444349.82 Dr
Total		5319572.82	1875223.00	

**Balance as on 31/03/2025 : 3444349.82 Dr**