

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
RAGHUNATH RAI RAMJEEWAN SIKAR, SIKAR

09-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12432.00		12432.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/38	345310.00		357742.00 Dr
Apr 02	By recd ag. on A/c.		265183.00	92559.00 Dr
Apr 02	By recd ag. bills @SI-SL/000038		345310.00	252751.00 Cr
Apr 04	To Sales Bill No.SL/2024-25/158	421761.00		169010.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/270	204969.00		373979.00 Dr
Apr 06	By recd ag. bills @SI-SL/000158		156578.00	217401.00 Dr
Apr 10	By recd ag. bills @SI-SL/000270		204969.00	12432.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/533	540681.00		553113.00 Dr
Apr 15	By recd ag. bills @SI-SL/000533		540681.00	12432.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/964	423233.00		435665.00 Dr
Apr 25	By recd ag. bills @SI-SL/000964		423233.00	12432.00 Dr
May 04	To Sales Bill No.SL/2024-25/1408	241646.00		254078.00 Dr
May 06	To Sales Bill No.SL/2024-25/1425	272417.00		526495.00 Dr
May 06	To Sales Bill No.SL/2024-25/1448	263936.00		790431.00 Dr
May 07	To Sales Bill No.SL/2024-25/1487	646220.00		1436651.00 Dr
May 09	To Sales Bill No.SL/2024-25/1556	278708.00		1715359.00 Dr
Total		3651313.00	1935954.00	

Balance as on 31/03/2025 : 1715359.00 Dr