

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

20-Sep-2024

DAULAT RAM SINDHI , SIKAR, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/33	15056.00		15056.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/245	16742.00		31798.00 Dr
Jun 18	By recd ag. bills @SI-SL/000033,@SI-SL/000245		31798.00	0.00 Cr
Jul 16	To Sales Bill No.SL/2024-25/3380	30045.00		30045.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3841	32534.00		62579.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4129	29545.00		92124.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4297	9011.00		101135.00 Dr
Total		132933.00	31798.00	

Balance as on 31/03/2025 : 101135.00 Dr