

# 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**  
**Utsav Corporation , New , Jaipur, JAIPUR**

23-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 05	To Sales Bill No.SL/2024-25/6626	258740.00		258740.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6749	171131.00		429871.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6855	154350.00		584221.00 Dr
Nov 08	By recd ag. bills @SI-SL/006626		258740.00	325481.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6978	308767.00		634248.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7010	308767.00		943015.00 Dr
Nov 13	By recd ag. bills @SI-SL/006749,@SI-SL/006855		325481.00	617534.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7214	323470.00		941004.00 Dr
Nov 19	By recd ag. bills @SI-SL/006978		308767.00	632237.00 Dr
Nov 20	By recd ag. bills @SI-SL/007010		308767.00	323470.00 Dr
Nov 20	By recd ag. bills @SI-SL/007214		100.00	323370.00 Dr
Total		1525225.00	1201855.00	

**Balance as on 31/03/2025 : 323370.00 Dr**