

# 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**  
**CHHITAR MAL MAHAVEER PRASAD NENWA, NENWA**

30-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 10	To Sales Bill No.SL/2024-25/2401	18942.00		18942.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2894	18942.00		37884.00 Dr
Jul 15	By recd ag. bills @SI-SL/002401,@SI-SL/002894		37884.00	0.00 Cr
Jul 19	To Sales Bill No.SL/2024-25/3447	14242.00		14242.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3635	57379.00		71621.00 Dr
Jul 27	By recd ag. bills @SI-SL/003447		14100.00	57521.00 Dr
Aug 02	By recd ag. bills @SI-SL/003635		56805.00	716.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4093	8421.00		9137.00 Dr
Aug 18	By recd ag. bills @SI-SL/004093		8336.00	801.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4478	7921.00		8722.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4611	7921.00		16643.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4734	32045.00		48688.00 Dr
Sep 05	To Sales Bill No.SL/2024-25/4778	18442.00		67130.00 Dr
Sep 05	By recd ag. bills @SI-SL/004478		7840.00	59290.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4873	63390.00		122680.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5176	10521.00		133201.00 Dr
Total		258166.00	124965.00	

**Balance as on 31/03/2025 : 133201.00 Dr**