

# 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**  
**RAJENDRA KUMAR ASHOK KUMAR, DATARAMGARH**

05-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	To Sales Bill No.SL/2024-25/1356	85935.00		85935.00 Dr
May 17	By Cash recd ag. bills @SI-SL/001356		20000.00	65935.00 Dr
May 18	By Cash recd ag. bills @SI-SL/001356		20000.00	45935.00 Dr
May 19	By Cash recd ag. bills @SI-SL/001356		20000.00	25935.00 Dr
May 20	By Cash recd ag. bills @SI-SL/001356		20000.00	5935.00 Dr
May 21	By Cash recd ag. bills @SI-SL/001356		5935.00	0.00 Cr
Jul 08	To Sales Bill No.SL/2024-25/3209	70210.00		70210.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4515	14042.00		84252.00 Dr
Total		170187.00	85935.00	

**Balance as on 31/03/2025 : 84252.00 Dr**