

# 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**  
**SHANKAR LAL DINESH KUMAR, JODHPUR**

23-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	47632.00		47632.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/300	64424.00		112056.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/408	128849.00		240905.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/677	128849.00		369754.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/755	128849.00		498603.00 Dr
Apr 17	By recd ag. bills @SI-SL/000300,@SI-SL/000408		193273.00	305330.00 Dr
Apr 23	By recd ag. bills @SI-SL/000677,@SI-SL/000755		257500.00	47830.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7033	154574.00		202404.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7034	77287.00		279691.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7334	326298.00		605989.00 Dr
Nov 20	By recd ag. bills @SI-SL/007033		154574.00	451415.00 Dr
Nov 20	By recd ag. bills @SI-SL/007034		77287.00	374128.00 Dr
Total		1056762.00	682634.00	

**Balance as on 31/03/2025 : 374128.00 Dr**