

# 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**  
**SHREERAM SUSHILKUMAR SALASAR, SALASAR**

17-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	113639.00		113639.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/320	16742.00		130381.00 Dr
May 04	By recd ag. bills Opening Balance		113639.00	16742.00 Dr
May 13	To Sales Bill No.SL/2024-25/1676	27295.00		44037.00 Dr
May 22	To Sales Bill No.SL/2024-25/1995	27445.00		71482.00 Dr
May 28	By recd ag. bills @SI-SL/000320,@SI-SL/001676		44037.00	27445.00 Dr
Jun 14	By recd ag. bills @SI-SL/001995		27445.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2024-25/2721	67710.00		67710.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2743	67710.00		135420.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/2951	28545.00		163965.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3070	56589.00		220554.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3588	32463.00		253017.00 Dr
Jul 26	By recd ag. bills @SI-SL/002721,@SI-SL/002743		135420.00	117597.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4239	29545.00		147142.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4415	35105.00		182247.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4448	39105.00		221352.00 Dr
Aug 31	By recd ag. bills @SI-SL/002951,@SI-SL/003070,@S I-SL/003588		117597.00	103755.00 Dr
Total		541893.00	438138.00	

**Balance as on 31/03/2025 : 103755.00 Dr**