

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

26-Jul-2024

BHAJAN LAL LIKHMI CHAND (NEW), TARANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	37093.00		37093.00 Dr
May 28	To Sales Bill No.SL/2024-25/2142	29295.00		66388.00 Dr
Jun 16	By recd ag. bills @SI-SL/002142		29440.00	36948.00 Dr
Jun 16	To Interest Received.	145.00		37093.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2632	42817.00		79910.00 Dr
Jun 20	By recd ag. bills @SI-SL/002632		42600.00	37310.00 Dr
Jun 20	By Rebate Given.		217.00	37093.00 Dr
Total		109350.00	72257.00	

Balance as on 31/03/2025 : 37093.00 Dr