

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

15-May-2024

KAILASH & COMPANY, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	184175.00		184175.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/233	42210.00		226385.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/519	42560.00		268945.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/679	45710.00		314655.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/910	46760.00		361415.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/984	42000.00		403415.00 Dr
Apr 27	By recd ag. bills		84455.00	318960.00 Dr
	@SI-SL/000233,@SI-SL/000519			
Apr 29	To Sales Bill No.SL/2024-25/1124	43008.00		361968.00 Dr
May 01	To Sales Bill No.SL/2024-25/1218	41664.00		403632.00 Dr
May 01	By recd ag. bills Opening		42560.00	361072.00 Dr
	Balance			
May 01	By recd ag. bills @SI-SL/000679		45710.00	315362.00 Dr
May 08	To Sales Bill No.SL/2024-25/1530	40522.00		355884.00 Dr
May 10	By recd ag. bills @SI-SL/000910		46760.00	309124.00 Dr
May 10	By recd ag. bills @SI-SL/000984		37500.00	271624.00 Dr
Total		528609.00	256985.00	

Balance as on 31/03/2025 : 271624.00 Dr