

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
SHIV STORE CHURU, CHURU

16-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 07	To Sales Bill No.SL/2024-25/1478	10271.00		10271.00 Dr
May 10	To Sales Bill No.SL/2024-25/1623	11242.00		21513.00 Dr
May 11	To Sales Bill No.SL/2024-25/1651	146145.00		167658.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3025	12897.00		180555.00 Dr
Jul 12	By recd ag. bills		184269.00	3714.00 Cr
	@SI-SL/001478,@SI-SL/001623,@S			
	I-SL/001651,@SI-SL/003025			
Jul 12	To Interest Received.	3714.00		0.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/4288	7821.00		7821.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5862	63090.00		70911.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6020	157223.00		228134.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6044	15022.00		243156.00 Dr
Total		427425.00	184269.00	

Balance as on 31/03/2025 : 243156.00 Dr