

# 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**  
**ADESHWAR & CO., JODHPUR**

20-Dec-2024

| Date   | Particulars                      | Dr.Amount  | Cr.Amount  | Balance       |
|--------|----------------------------------|------------|------------|---------------|
| Jul 27 | To Sales Bill No.SL/2024-25/3673 | 54105.00   |            | 54105.00 Dr   |
| Aug 10 | By recd ag. bills @SI-SL/003673  |            | 53290.00   | 815.00 Dr     |
| Aug 13 | By REBATE                        |            | 815.00     | 0.00 Cr       |
| Nov 11 | To Sales Bill No.SL/2024-25/6998 | 310130.00  |            | 310130.00 Dr  |
| Nov 13 | To Sales Bill No.SL/2024-25/7061 | 314049.00  |            | 624179.00 Dr  |
| Nov 15 | To Sales Bill No.SL/2024-25/7133 | 318456.00  |            | 942635.00 Dr  |
| Nov 16 | To Sales Bill No.SL/2024-25/7158 | 323850.00  |            | 1266485.00 Dr |
| Nov 16 | By recd ag. bills @SI-SL/006998  |            | 310130.00  | 956355.00 Dr  |
| Nov 18 | By recd ag. bills @SI-SL/007061  |            | 314049.00  | 642306.00 Dr  |
| Nov 21 | By recd ag. bills @SI-SL/007133  |            | 318456.00  | 323850.00 Dr  |
| Nov 27 | By recd ag. bills @SI-SL/007158  |            | 323850.00  | 0.00 Cr       |
| Dec 16 | To Sales Bill No.SL/2024-25/8369 | 320909.00  |            | 320909.00 Dr  |
| Dec 19 | To Sales Bill No.SL/2024-25/8599 | 331199.00  |            | 652108.00 Dr  |
| Total  |                                  | 1972698.00 | 1320590.00 |               |

**Balance as on 31/03/2025 : 652108.00 Dr**