

# 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**

25-Jun-2024

**JK ENTERPRISES BHILWARA, BHILWARA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	239749.00		239749.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/72	222861.00		462610.00 Dr
Apr 05	By recd ag. bills @SI-SL/000072		222861.00	239749.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/277	65984.00		305733.00 Dr
Apr 10	By recd ag. bills @SI-SL/000277		65984.00	239749.00 Dr
May 04	To Sales Bill No.SL/2024-25/1400	92308.00		332057.00 Dr
May 06	By recd ag. bills @SI-SL/001400		92308.00	239749.00 Dr
May 13	To Sales Bill No.SL/2024-25/1685	15648.00		255397.00 Dr
May 15	To Sales Bill No.SL/2024-25/1780	129505.00		384902.00 Dr
May 16	To Sales Bill No.SL/2024-25/1807	59519.00		444421.00 Dr
May 20	By recd ag. bills Opening Balance,@SI-SL/001685,@SI-SL/0 01780		336430.00	107991.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2590	117438.00		225429.00 Dr
Jun 21	By recd ag. bills @SI-SL/002590		117438.00	107991.00 Dr
Total		943012.00	835021.00	

**Balance as on 31/03/2025 : 107991.00 Dr**