

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
PURSHOTAM LAL SURGAYAN CHAND, JAIPUR

08-Apr-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 34579.00 | | 34579.00 Dr |
| Apr 01 | To Sales Bill No.SL/2024-25/4 | 349212.00 | | 383791.00 Dr |
| Apr 02 | By recd ag. bills Opening Balance | | 29289.00 | 354502.00 Dr |
| Apr 03 | To Sales Bill No.SL/2024-25/119 | 19698.00 | | 374200.00 Dr |
| Apr 04 | To Sales Bill No.SL/2024-25/159 | 254802.00 | | 629002.00 Dr |
| Total | | 658291.00 | 29289.00 | |

Balance as on 31/03/2025 : 629002.00 Dr