

# 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**  
**SAURABH SALES CORPORATION, JHUNJHUNU**

05-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/184	8642.00		8642.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/901	26545.00		35187.00 Dr
May 07	By recd ag. bills @SI-SL/000184,@SI-SL/000901		35361.00	174.00 Cr
May 07	To Interest Received.	174.00		0.00 Cr
May 11	To Sales Bill No.SL/2024-25/1659	10271.00		10271.00 Dr
May 21	By recd ag. bills @SI-SL/001659		10220.00	51.00 Dr
May 21	By Rebate Given.		51.00	0.00 Cr
May 29	To Sales Bill No.SL/2024-25/2161	27795.00		27795.00 Dr
Jun 28	By recd ag. bills @SI-SL/002161		27970.00	175.00 Cr
Jun 28	To Interest Received.	175.00		0.00 Cr
Jun 29	To Sales Bill No.SL/2024-25/2965	55489.00		55489.00 Dr
Aug 22	By recd ag. bills @SI-SL/002965		56321.00	832.00 Cr
Aug 22	To Interest Received.	832.00		0.00 Cr
Sep 16	To Sales Bill No.SL/2024-25/5080	79486.00		79486.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6477	77736.00		157222.00 Dr
Nov 04	By recd ag. bills @SI-SL/005080		80546.00	76676.00 Dr
Nov 04	To Interest Received.	1060.00		77736.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/8141	66090.00		143826.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8853	150179.00		294005.00 Dr
Jan 10	By recd ag. bills @SI-SL/006477		66530.00	227475.00 Dr
Total		504474.00	276999.00	

**Balance as on 31/03/2025 : 227475.00 Dr**