

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 18-Mar-2025
LALITA DEVI NAGAR, NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/266	53657.00		53657.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/379	26795.00		80452.00 Dr
Apr 15	By recd ag. bills @SI-SL/000266,@SI-SL/000379		79650.00	802.00 Dr
Apr 15	By Rebate Given.		802.00	0.00 Cr
Jan 09	To Sales Bill No.SL/2024-25/9444	38545.00		38545.00 Dr
Jan 28	By recd ag. bills @SI-SL/009444 LALITA DEVI		38160.00	385.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/10987	36545.00		36930.00 Dr
Mar 01	By recd ag. bills @SI-SL/010987 LALITA DEVI		35680.00	1250.00 Dr
Mar 17	By REBATE & RATE DIFFRANCE		1250.00	0.00 Cr
Mar 17	To Sales Bill No.SL/2024-25/11462	37795.00		37795.00 Dr
Total		193337.00	155542.00	

Balance as on 31/03/2025 : 37795.00 Dr