

# 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**

27-Jan-2025

**SHAH BANSILAL CHHAGANLAL, BANASKANTHA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	To Sales Bill No.SL/2024-25/7742	78022.00		78022.00 Dr
Dec 09	By recd ag. bills @SI-SL/007742		78022.00	0.00 Cr
Dec 18	To Sales Bill No.SL/2024-25/8529	246930.00		246930.00 Dr
Dec 24	By recd ag. bills @SI-SL/008529		246930.00	0.00 Cr
Dec 25	To Sales Bill No.SL/2024-25/8869	338303.00		338303.00 Dr
Dec 31	To Sales Bill No.SL/2024-25/9056	87209.00		425512.00 Dr
Dec 31	To Sales Bill No.SL/2024-25/9077	182749.00		608261.00 Dr
Dec 31	By recd ag. bills @SI-SL/008869		338303.00	269958.00 Dr
Jan 07	By recd ag. bills @SI-SL/009056,@SI-SL/009077		269958.00	0.00 Cr
Jan 08	To Sales Bill No.SL/2024-25/9405	188874.00		188874.00 Dr
Jan 17	By recd ag. bills @SI-SL/009405		188874.00	0.00 Cr
Jan 27	To Sales Bill No.SL/2024-25/10005	103657.00		103657.00 Dr
Jan 27	By 5/- KG RATE DIFFRANCE OF BILL NO.-10005		735.00	102922.00 Dr
Total		1225744.00	1122822.00	

**Balance as on 31/03/2025 : 102922.00 Dr**