

# 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**      29-Mar-2025  
**BALU RAM GORDHAN PALSANA, PALSANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To Sales Bill No.SL/2024-25/1612	11442.00		11442.00 Dr
May 15	By Cash recd ag. bills @SI-SL/001612		11390.00	52.00 Dr
May 15	By Rebate Given.		52.00	0.00 Cr
Aug 14	To Sales Bill No.SL/2024-25/4168	31670.00		31670.00 Dr
Sep 09	By recd ag. bills @SI-SL/004168		31790.00	120.00 Cr
Sep 09	To Interest Received.	120.00		0.00 Cr
Feb 27	To Sales Bill No.SL/2024-25/11101	19022.00		19022.00 Dr
Mar 11	By recd ag. bills @SI-SL/011101		19022.00	0.00 Cr
Total		62254.00	62254.00	

**Balance as on 31/03/2025 :                      0.00 Cr**