

# 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**  
**BHAIRAW LAL RAKESH KUMAR SABALGARH, SABALGARH**

24-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 09	To Sales Bill No.SL/2024-25/6933	31545.00		31545.00 Dr
Nov 13	By CHEQUE/CASH ( RINKU )		31380.00	165.00 Dr
Nov 13	By CHEQUE/CASH ( RINKU )		1.00	164.00 Dr
Nov 13	By REBATE GIVEN		164.00	0.00 Cr
Jan 07	To Sales Bill No.SL/2024-25/9338	77090.00		77090.00 Dr
Jan 10	By REBATE GIVEN		395.00	76695.00 Dr
Jan 10	By recd ag. bills @SI-SL/009338 CHHAYAJA		76300.00	395.00 Dr
Total		108635.00	108240.00	

**Balance as on 31/03/2025 : 395.00 Dr**