

# 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**  
**SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR**

26-Mar-2025

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f   | 163087.00 |           | 163087.00 Dr |
| Apr 15 | To Sales Bill No.SL/2024-25/688  | 9250.00   |           | 172337.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/863  | 38846.00  |           | 211183.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/864  | 6861.00   |           | 218044.00 Dr |
| Jun 15 | To Sales Bill No.SL/2024-25/2569   | 35750.00  |           | 253794.00 Dr |
| Jul 19 | By Cash recd ag. bills Opening Balance   |           | 20000.00  | 233794.00 Dr |
| Jul 20 | By Cash recd ag. bills Opening Balance   |           | 20000.00  | 213794.00 Dr |
| Jul 21 | By Cash recd ag. bills Opening Balance   |           | 20000.00  | 193794.00 Dr |
| Jul 22 | By Cash recd ag. bills Opening Balance   |           | 20000.00  | 173794.00 Dr |
| Jul 23 | To Sales Bill No.SL/2024-25/3559   | 21410.00  |           | 195204.00 Dr |
| Jul 23 | By Cash recd ag. bills Opening Balance   |           | 20000.00  | 175204.00 Dr |
| Aug 09 | To Sales Bill No.SL/2024-25/4029   | 38861.00  |           | 214065.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4226   | 18710.00  |           | 232775.00 Dr |
| Aug 28 | To Sales Bill No.SL/2024-25/4578   | 11000.00  |           | 243775.00 Dr |
| Sep 26 | To Sales Bill No.SL/2024-25/5384   | 9750.00   |           | 253525.00 Dr |
| Oct 16 | To Sales Bill No.SL/2024-25/5912   | 7688.00   |           | 261213.00 Dr |
| Oct 25 | By recd ag. bills Opening Balance,@SI-SL/000688,@SI-SL/000863                  |           | 100000.00 | 161213.00 Dr |
| Oct 26 | To Sales Bill No.SL/2024-25/6315   | 53080.00  |           | 214293.00 Dr |
| Oct 26 | To Sales Bill No.SL/2024-25/6351   | 19007.00  |           | 233300.00 Dr |
| Nov 27 | To Sales Bill No.SL/2024-25/7618   | 34600.00  |           | 267900.00 Dr |
| Dec 03 | To Sales Bill No.SL/2024-25/7875   | 5000.00   |           | 272900.00 Dr |
| Dec 30 | To Sales Bill No.SL/2024-25/9046   | 13950.00  |           | 286850.00 Dr |
| Dec 30 | To Sales Bill No.SL/2024-25/9047   | 8010.00   |           | 294860.00 Dr |
| Dec 30 | By Cash recd ag. bills @SI-SL/000863,@SI-SL/000864,@SI-SL/002569               |           | 50000.00  | 244860.00 Dr |
| Dec 31 | To Sales Bill No.SL/2024-25/9058   | 75071.00  |           | 319931.00 Dr |
| Dec 31 | By Cash recd ag. bills @SI-SL/002569,@SI-SL/003559,@SI-SL/004029               |           | 50000.00  | 269931.00 Dr |
| Jan 01 | By Cash recd ag. bills @SI-SL/005384,@SI-SL/005912,@SI-SL/006315               |           | 50000.00  | 219931.00 Dr |
| Jan 02 | By Cash recd ag. bills @SI-SL/004029,@SI-SL/004226,@SI-SL/004578,@SI-SL/005384 |           | 50000.00  | 169931.00 Dr |
| Mar 11 | To Sales Bill No.SL/2024-25/11394  | 48082.00  |           | 218013.00 Dr |
| Total  |  | 618013.00 | 400000.00 |              |

**Balance as on 31/03/2025 : 218013.00 Dr**