

# 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**  
**SHIV STORE CHURU, CHURU**

28-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 07	To Sales Bill No.SL/2024-25/1478	10271.00		10271.00 Dr
May 10	To Sales Bill No.SL/2024-25/1623	11242.00		21513.00 Dr
May 11	To Sales Bill No.SL/2024-25/1651	146145.00		167658.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3025	12897.00		180555.00 Dr
Jul 12	By recd ag. bills @SI-SL/001478,@SI-SL/001623,@S I-SL/001651,@SI-SL/003025		184269.00	3714.00 Cr
Jul 12	To Interest Received.	3714.00		0.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/4288	7821.00		7821.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5862	63090.00		70911.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6020	157223.00		228134.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6044	15022.00		243156.00 Dr
Nov 18	By recd ag. bills @SI-SL/004288,@SI-SL/005862,@S I-SL/006020,@SI-SL/006044		244851.00	1695.00 Cr
Nov 18	To Interest Received.	1695.00		0.00 Cr
Nov 25	To Sales Bill No.SL/2024-25/7528	98384.00		98384.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8057	66090.00		164474.00 Dr
Jan 16	To Sales Bill No.SL/2024-25/9680	37795.00		202269.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9952	36855.00		239124.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/10032	69089.00		308213.00 Dr
Jan 29	By recd ag. bills @SI-SL/007528,@SI-SL/008057,@S I-SL/009680		200000.00	108213.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10152	508267.00		616480.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/10377	69089.00		685569.00 Dr
Feb 21	By recd ag. bills @SI-SL/009680,@SI-SL/009952,@S I-SL/010032,@SI-SL/010152		500000.00	185569.00 Dr
Total		1314689.00	1129120.00	

**Balance as on 31/03/2025 : 185569.00 Dr**