

# 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**

05-Feb-2025

**RADHASWAMI SALES, KHATU SHYAMJI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.SL/2024-25/1834	41168.00		41168.00 Dr
May 28	By recd ag. bills @SI-SL/001834		41168.00	0.00 Cr
Jun 01	To Sales Bill No.SL/2024-25/2240	24484.00		24484.00 Dr
Jun 18	By recd ag. bills @SI-SL/002240		24484.00	0.00 Cr
Jun 24	To Sales Bill No.SL/2024-25/2809	23442.00		23442.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2810	9021.00		32463.00 Dr
Jul 16	To BILL SL/2024-25 /3386 IN 1.5/- LESS FROM RICH.	780.00		33243.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3386	51392.00		84635.00 Dr
Jul 16	By recd ag. bills @SI-SL/002809,@SI-SL/002810		32463.00	52172.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3880	61456.00		113628.00 Dr
Aug 05	By Cash recd ag. bills 2		780.00	112848.00 Dr
Aug 05	By recd ag. bills @SI-SL/003386		51392.00	61456.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4115	29209.00		90665.00 Dr
Aug 13	By recd ag. bills @SI-SL/004115		29209.00	61456.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5227	45173.00		106629.00 Dr
Sep 21	By recd ag. bills @SI-SL/003880		61456.00	45173.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6152	32542.00		77715.00 Dr
Oct 23	By recd ag. bills @SI-SL/005227		45173.00	32542.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6216	46882.00		79424.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6612	122649.00		202073.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6638	12524.00		214597.00 Dr
Nov 05	By recd ag. bills @SI-SL/006152,@SI-SL/006216		79424.00	135173.00 Dr
Jan 15	To CASH PAID AGST. INT.	1.00		135174.00 Dr
Jan 15	By INT.TILL NOW		1.00	135173.00 Dr
Jan 15	By recd ag. bills @SI-SL/006612,@SI-SL/006638		135173.00	0.00 Cr
Jan 16	To Sales Bill No.SL/2024-25/9672	101937.00		101937.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10051	46582.00		148519.00 Dr
Jan 28	By recd ag. bills @SI-SL/009672		40000.00	108519.00 Dr
Total		649242.00	540723.00	

**Balance as on 31/03/2025 : 108519.00 Dr**