

# 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**      10-Mar-2025  
**RADHEY SONS, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	To Sales Bill No.SL/2024-25/3578	267500.00		267500.00 Dr
Aug 03	By REBATE GIVEN		2675.00	264825.00 Dr
Aug 03	By recd ag. bills @SI-SL/003578		264825.00	0.00 Cr
Feb 01	To Sales Bill No.SL/2024-25/10263	231314.00		231314.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10514	231408.00		462722.00 Dr
Feb 11	By REBATE GIVEN+ MAJDURI		7034.00	455688.00 Dr
Feb 11	By recd ag. bills @SI-SL/010514,@SI-SL/010263		455688.00	0.00 Cr
Feb 18	To Sales Bill No.SL/2024-25/10888	306419.00		306419.00 Dr
Mar 08	By recd ag. bills @SI-SL/010888		301822.00	4597.00 Dr
Total		1036641.00	1032044.00	

**Balance as on 31/03/2025 :              4597.00 Dr**