

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

30-May-2024

BANWARI KIRANA STORE, CHAKSHU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/254	46211.00		46211.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/485	184548.00		230759.00 Dr
Apr 16	By recd ag. bills @SI-SL/000254		45980.00	184779.00 Dr
Apr 25	By recd ag. bills @SI-SL/000485		183625.00	1154.00 Dr
May 01	To Sales Bill No.SL/2024-25/1227	170630.00		171784.00 Dr
May 03	To Sales Bill No.SL/2024-25/1312	120210.00		291994.00 Dr
May 06	To Sales Bill No.SL/2024-25/1444	152276.00		444270.00 Dr
May 11	To Sales Bill No.SL/2024-25/1662	294049.00		738319.00 Dr
May 13	By recd ag. bills @SI-SL/001227		169777.00	568542.00 Dr
May 18	By recd ag. bills @SI-SL/001312		119609.00	448933.00 Dr
May 22	By recd ag. bills @SI-SL/001444		151515.00	297418.00 Dr
Total		967924.00	670506.00	

Balance as on 31/03/2025 : 297418.00 Dr