

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** 17-Jul-2024
SANT TRADERS, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12121.00		12121.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/590	9671.00		21792.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/777	16125.00		37917.00 Dr
Apr 30	By recd ag. bills Opening Balance		12121.00	25796.00 Dr
May 13	To Sales Bill No.SL/2024-25/1715	16250.00		42046.00 Dr
May 18	To Sales Bill No.SL/2024-25/1892	14375.00		56421.00 Dr
May 28	By recd ag. bills @SI-SL/000590		9671.00	46750.00 Dr
May 30	To Sales Bill No.SL/2024-25/2193	23011.00		69761.00 Dr
May 31	To Sales Bill No.SL/2024-25/2209	14750.00		84511.00 Dr
Jun 01	By recd ag. bills @SI-SL/000777		16125.00	68386.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/2338	82686.00		151072.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2656	15000.00		166072.00 Dr
Jun 25	By recd ag. bills @SI-SL/001715		16250.00	149822.00 Dr
Jun 25	By recd ag. bills @SI-SL/002209		14750.00	135072.00 Dr
Jun 29	To CHEQUE	23011.00		158083.00 Dr
Jun 29	By recd ag. bills @SI-SL/001892		14375.00	143708.00 Dr
Jun 29	By recd ag. on A/c.		23011.00	120697.00 Dr
Total		227000.00	106303.00	

Balance as on 31/03/2025 : 120697.00 Dr