

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

14-Nov-2024

MAA VAISHNAVI TRADERS DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	235376.00		235376.00 Dr
May 30	To Sales Bill No.SL/2024-25/2207	44294.00		279670.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/3735	23625.00		303295.00 Dr
Aug 01	By recd ag. bills Opening Balance		47050.00	256245.00 Dr
Oct 11	By recd ag. bills @SI-SL/003735		23625.00	232620.00 Dr
Oct 17	To CASH PAID AGST.7.5+5% FOR 12.400	39174.00		271794.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5918	49476.00		321270.00 Dr
Total		391945.00	70675.00	

Balance as on 31/03/2025 : 321270.00 Dr