

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-Sep-2024

BAJRANG TRADERS , SALASAR, SALASAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	24063.00		24063.00 Dr
Apr 03	By recd ag. bills Opening Balance		24063.00	0.00 Cr
Aug 03	To Sales Bill No.SL/2024-25/3840	14022.00		14022.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4100	56884.00		70906.00 Dr
Aug 22	By recd ag. bills @SI-SL/003840		14022.00	56884.00 Dr
Aug 23	By recd ag. bills @SI-SL/004100		56884.00	0.00 Cr
Sep 21	To Sales Bill No.SL/2024-25/5247	79710.00		79710.00 Dr
Total		174679.00	94969.00	

Balance as on 31/03/2025 : 79710.00 Dr