

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

25-Oct-2024

BALAJI KIRANA STORE TODI, TODI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	114258.00		114258.00 Dr
Apr 08	By recd ag. bills Opening Balance		85870.00	28388.00 Dr
Apr 09	By recd ag. bills Opening Balance		29541.00	1153.00 Cr
Apr 09	To Interest Received.	1153.00		0.00 Cr
Apr 12	To Sales Bill No.SL/2024-25/510	40684.00		40684.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/511	5661.00		46345.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/641	10921.00		57266.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/687	21642.00		78908.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/820	44288.00		123196.00 Dr
May 06	By recd ag. bills @SI-SL/000510,@SI-SL/000511,@SI-SL/000641,@SI-SL/000687,@SI-SL/000820		123196.00	0.00 Cr
May 24	To Sales Bill No.SL/2024-25/2037	13000.00		13000.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2383	40142.00		53142.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2641	27500.00		80642.00 Dr
Jun 25	By recd ag. bills @SI-SL/002037,@SI-SL/002383		53200.00	27442.00 Dr
Jun 25	To Interest Received.	58.00		27500.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3413	14250.00		41750.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5064	29771.00		71521.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5065	14521.00		86042.00 Dr
Sep 23	By recd ag. bills @SI-SL/002641,@SI-SL/003413		42850.00	43192.00 Dr
Sep 23	To Interest Received.	1100.00		44292.00 Dr
Total		378949.00	334657.00	

Balance as on 31/03/2025 : 44292.00 Dr