

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
KANHA ENTERPRISES SANGANER, SANGANAR

25-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	250813.00		250813.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/146	131125.00		381938.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/332	42375.00		424313.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/561	112999.00		537312.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/735	98874.00		636186.00 Dr
Apr 16	By recd ag. bills Opening Balance		150000.00	486186.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/855	28250.00		514436.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/904	141041.00		655477.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/939	56500.00		711977.00 Dr
Apr 24	By recd ag. bills Opening Balance,@SI-SL/000146		150000.00	561977.00 Dr
Total		861977.00	300000.00	

Balance as on 31/03/2025 : 561977.00 Dr