

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
SHREE BALAJI TRADING COMPANY MURLIPURA, JAIPUR

07-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	117934.00		117934.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5555	293998.00		411932.00 Dr
Oct 09	By recd ag. bills @SI-SL/005555		100.00	411832.00 Dr
Oct 09	By recd ag. bills @SI-SL/005555		200000.00	211832.00 Dr
Oct 10	By recd ag. bills @SI-SL/005555,Opening Balance		93900.00	117932.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6476	290146.00		408078.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6745	624816.00		1032894.00 Dr
Nov 07	By Purchase Bill.No.772		311182.00	721712.00 Dr
Total		1326894.00	605182.00	

Balance as on 31/03/2025 : 721712.00 Dr