

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
ASHOK KIRANA , DADI KA FHATAK, JAIPUR

21-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/258	41575.00		41575.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/348	17400.00		58975.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/603	26271.00		85246.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/740	41524.00		126770.00 Dr
May 10	To Sales Bill No.SL/2024-25/1591	91306.00		218076.00 Dr
May 14	By recd ag. bills @SI-SL/000258,@SI-SL/000348		58975.00	159101.00 Dr
May 21	By recd ag. bills @SI-SL/000603,@SI-SL/000740		67795.00	91306.00 Dr
May 24	To Sales Bill No.SL/2024-25/2040	30350.00		121656.00 Dr
May 30	To Sales Bill No.SL/2024-25/2201	9500.00		131156.00 Dr
Jul 06	By recd ag. bills @SI-SL/002040,@SI-SL/002201		39850.00	91306.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3722	10800.00		102106.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4136	8100.00		110206.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4345	14021.00		124227.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4440	20621.00		144848.00 Dr
Aug 29	By recd ag. bills @SI-SL/001591		91306.00	53542.00 Dr
Sep 04	By recd ag. bills @SI-SL/003722		10800.00	42742.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5164	10500.00		53242.00 Dr
Total		321968.00	268726.00	

Balance as on 31/03/2025 : 53242.00 Dr