

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
SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR

13-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	163087.00		163087.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/688	9250.00		172337.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/863	38846.00		211183.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/864	6861.00		218044.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2569	35750.00		253794.00 Dr
Jul 19	By Cash recd ag. bills Opening Balance		20000.00	233794.00 Dr
Jul 20	By Cash recd ag. bills Opening Balance		20000.00	213794.00 Dr
Jul 21	By Cash recd ag. bills Opening Balance		20000.00	193794.00 Dr
Jul 22	By Cash recd ag. bills Opening Balance		20000.00	173794.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3559	21410.00		195204.00 Dr
Jul 23	By Cash recd ag. bills Opening Balance		20000.00	175204.00 Dr
Aug 09	To Sales Bill No.SL/2024-25/4029	38861.00		214065.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4226	18710.00		232775.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4578	11000.00		243775.00 Dr
Total		343775.00	100000.00	

Balance as on 31/03/2025 : 243775.00 Dr