

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

31-Aug-2024

JAGDAMBA KIRANA STORE , CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/91	5060.00		5060.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/170	5110.00		10170.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/587	17500.00		27670.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/669	76968.00		104638.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/823	13125.00		117763.00 Dr
Apr 17	By recd ag. bills @SI-SL/000091,@SI-SL/000170		10170.00	107593.00 Dr
Apr 29	By recd ag. bills @SI-SL/000587		17500.00	90093.00 Dr
May 20	To Sales Bill No.SL/2024-25/1934	14375.00		104468.00 Dr
May 20	To Sales Bill No.SL/2024-25/1942	18331.00		122799.00 Dr
May 24	To Sales Bill No.SL/2024-25/2036	14500.00		137299.00 Dr
May 31	To Sales Bill No.SL/2024-25/2223	16125.00		153424.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2319	15250.00		168674.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2600	38321.00		206995.00 Dr
Aug 05	By recd ag. bills @SI-SL/000669		25000.00	181995.00 Dr
Aug 13	To CHEQUE	25000.00		206995.00 Dr
Aug 13	To CHEQUE	26968.00		233963.00 Dr
Aug 13	By recd ag. on A/c.		25000.00	208963.00 Dr
Aug 13	By recd ag. on A/c.		26968.00	181995.00 Dr
Aug 23	By recd ag. on A/c.		29375.00	152620.00 Dr
Total		286633.00	134013.00	

Balance as on 31/03/2025 : 152620.00 Dr