

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
SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR

09-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/2024-25/564	165001.00		165001.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/896	165001.00		330002.00 Dr
May 01	To Sales Bill No.SL/2024-25/1215	165001.00		495003.00 Dr
May 03	By recd ag. bills @SI-SL/000564		165001.00	330002.00 Dr
May 10	To Sales Bill No.SL/2024-25/1626	65000.00		395002.00 Dr
May 28	By recd ag. bills @SI-SL/000896		165001.00	230001.00 Dr
Jun 27	By recd ag. bills @SI-SL/001215		165001.00	65000.00 Dr
Total		560003.00	495003.00	

Balance as on 31/03/2025 : 65000.00 Dr