

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

21-Sep-2024

DAULAT KIRANA STORE , CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9721.00		9721.00 Dr
Apr 23	By Cash recd ag. bills Opening Balance		9810.00	89.00 Cr
Apr 23	To Interest Received.	89.00		0.00 Cr
May 02	To Sales Bill No.SL/2024-25/1282	14375.00		14375.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2320	15250.00		29625.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2768	15000.00		44625.00 Dr
Total		54435.00	9810.00	

Balance as on 31/03/2025 : 44625.00 Dr