

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

07-May-2024

VIJAY KIRANA STORE, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/17	133198.00		133198.00 Dr
Apr 02	By recd ag. bills @SI-SL/000017		100000.00	33198.00 Dr
Apr 03	By recd ag. bills @SI-SL/000017		31200.00	1998.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/176	64753.00		66751.00 Dr
Apr 04	By recd ag. bills @SI-SL/000017		1998.00	64753.00 Dr
Apr 05	By recd ag. bills @SI-SL/000176		64753.00	0.00 Cr
Apr 13	To Sales Bill No.SL/2024-25/622	93995.00		93995.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1148	90654.00		184649.00 Dr
May 01	By recd ag. bills @SI-SL/000622,@SI-SL/001148		100000.00	84649.00 Dr
Total		382600.00	297951.00	

Balance as on 31/03/2025 : 84649.00 Dr