

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

19-Dec-2024

AGARWAL KIRANA STORE RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	74632.00		74632.00 Dr
May 23	By Cash recd ag. bills Opening Balance		20000.00	54632.00 Dr
May 24	By Cash recd ag. bills Opening Balance		20000.00	34632.00 Dr
May 25	To INTEREST BILL NO 7021	4000.00		38632.00 Dr
May 25	By Cash recd ag. bills Opening Balance		10314.00	28318.00 Dr
May 25	By Cash recd ag. bills 1		4000.00	24318.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2750	74999.00		99317.00 Dr
Aug 29	By recd ag. bills @SI-SL/002750,Opening Balance		75000.00	24317.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5146	65750.00		90067.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5265	266642.00		356709.00 Dr
Oct 08	By recd ag. bills @SI-SL/005146		65750.00	290959.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6131	50317.00		341276.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6328	33545.00		374821.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6422	31545.00		406366.00 Dr
Nov 04	By recd ag. bills @SI-SL/005265		256562.00	149804.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6708	44658.00		194462.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7048	32507.00		226969.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7837	59720.00		286689.00 Dr
Dec 04	By recd ag. bills @SI-SL/006131		50317.00	236372.00 Dr
Total		738315.00	501943.00	

Balance as on 31/03/2025 : 236372.00 Dr