

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
GURUJI GENERAL STORE, PATAN

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	57423.00		57423.00 Dr
Apr 05	By recd ag. bills Opening Balance MAHESH SA		57423.00	0.00 Cr
Apr 13	To Sales Bill No.SL/2024-25/597	49710.00		49710.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/662	96054.00		145764.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/666	5411.00		151175.00 Dr
May 16	By recd ag. bills @SI-SL/000597,@SI-SL/000662,@S I-SL/000666 MAHESHSA		151175.00	0.00 Cr
Jul 09	To Sales Bill No.SL/2024-25/3234	74284.00		74284.00 Dr
Sep 19	By recd ag. bills @SI-SL/003234 MAHESH SA		74284.00	0.00 Cr
Sep 21	By CASH RECEIVED		1.00	1.00 Cr
Sep 21	To INTEREST REC. 21/09/2024 ALL CLEAR	1.00		0.00 Cr
Sep 21	To Sales Bill No.SL/2024-25/5225	37250.00		37250.00 Dr
Dec 16	By recd ag. bills @SI-SL/005225		37250.00	0.00 Cr
Dec 17	To Sales Bill No.SL/2024-25/8410	97362.00		97362.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8412	10350.00		107712.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9364	42250.00		149962.00 Dr
Total		470095.00	320133.00	

Balance as on 31/03/2025 : 149962.00 Dr