

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

05-Feb-2025

RS KIRANA STORE, KHEJROLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 04	To Sales Bill No.SL/2024-25/2295	14321.00		14321.00 Dr
Jul 16	By recd ag. bills @SI-SL/002295		14321.00	0.00 Cr
Dec 17	To Sales Bill No.SL/2024-25/8413	35625.00		35625.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8624	12900.00		48525.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9186	34150.00		82675.00 Dr
Jan 08	By recd ag. bills @SI-SL/008413		35625.00	47050.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9592	84552.00		131602.00 Dr
Jan 13	By Ch.No.] Dt.__/__/____ recd ag. bills @SI-SL/008624		12900.00	118702.00 Dr
Jan 17	By INTERESR REC (BILL NO.- 2295 8413 8624)		1.00	118701.00 Dr
Total		181548.00	62847.00	

Balance as on 31/03/2025 : 118701.00 Dr