

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

15-Mar-2025

THATHESHWAR KIRANA STORE, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/2024-25/556	32250.00		32250.00 Dr
May 02	By recd ag. bills @SI-SL/000556		32250.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2024-25/6195	67090.00		67090.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6703	69309.00		136399.00 Dr
Nov 11	By Sales Retn No.		69309.00	67090.00 Dr
Total		168649.00	101559.00	

Balance as on 31/03/2025 : 67090.00 Dr