

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
SHRI KRISHNA TRADING COMPANY, DATARAMGARH

11-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	To Sales Bill No.SL/2024-25/7216	206590.00		206590.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8037	34045.00		240635.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8645	18397.00		259032.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8646	17147.00		276179.00 Dr
Dec 30	By recd ag. bills @SI-SL/008037		34045.00	242134.00 Dr
Jan 03	By recd ag. bills @SI-SL/008646		17147.00	224987.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9255	38795.00		263782.00 Dr
Feb 12	By recd ag. bills @SI-SL/009255		39181.00	224601.00 Dr
Feb 12	To Interest Received.	386.00		224987.00 Dr
Total		315360.00	90373.00	

Balance as on 31/03/2025 : 224987.00 Dr