

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
DHANLAXMI KIRANA STORE , JAYALA, JAYALA

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	To Sales Bill No.SL/2024-25/3721	77231.00		77231.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5675	39158.00		116389.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6569	92715.00		209104.00 Dr
Nov 14	By recd ag. bills @SI-SL/005675,@SI-SL/003721		100000.00	109104.00 Dr
Dec 13	By recd ag. bills @SI-SL/003721,@SI-SL/006569		100000.00	9104.00 Dr
Dec 13	By recd ag. bills @SI-SL/006569		9104.00	0.00 Cr
Jan 17	To Sales Bill No.SL/2024-25/9723	60758.00		60758.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/9732	79210.00		139968.00 Dr
Total		349072.00	209104.00	

Balance as on 31/03/2025 : 139968.00 Dr