

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

15-May-2024

RAJ TRADING COMPANY DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	14047.00		14047.00 Dr
Apr 08	By recd ag. bills Opening Balance		13002.00	1045.00 Dr
Apr 08	By Rebate Given.		198.00	847.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/803	26750.00		27597.00 Dr
May 02	By recd ag. bills @SI-SL/000803		26348.00	1249.00 Dr
May 02	By Rebate Given.		402.00	847.00 Dr
May 08	To Sales Bill No.SL/2024-25/1541	15000.00		15847.00 Dr
May 14	To Sales Bill No.SL/2024-25/1742	14875.00		30722.00 Dr
Total		70672.00	39950.00	

Balance as on 31/03/2025 : 30722.00 Dr