

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

02-Apr-2024

JATIN DEPARTMENTAL STORE TODABHEEM, TODABHEEM

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Cash recd ag. bills @SI-SL/000094,@SI-SL/000095		20000.00	20000.00 Cr
Apr 02	To Sales Bill No.SL/2024-25/94	12778.00		7222.00 Cr
Apr 02	To Sales Bill No.SL/2024-25/95	18660.00		11438.00 Dr
Apr 02	By Cash recd ag. bills @SI-SL/000095		11438.00	0.00 Cr
Total		31438.00	31438.00	

Balance as on 31/03/2025 : 0.00 Cr