

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 DWARKADHISH DEPARTMENTAL STORE, RAMPURA DABRI

04-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/229	9871.00		9871.00 Dr
Apr 06	By Cash recd ag. bills @SI-SL/000229		9871.00	0.00 Cr
Sep 30	By Cash recd ag. bills @SI-SL/005496		20000.00	20000.00 Cr
Oct 01	To Sales Bill No.SL/2024-25/5496	49763.00		29763.00 Dr
Oct 01	By Cash recd ag. bills @SI-SL/005496		20000.00	9763.00 Dr
Oct 02	By Cash recd ag. bills @SI-SL/005496		9763.00	0.00 Cr
Total		59634.00	59634.00	

Balance as on 31/03/2025 : 0.00 Cr