

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
SHAMBUDAYAL AGARWAL KUCHAMAN, KUCHAMAN

14-May-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 280911.00 | | 280911.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/838 | 52710.00 | | 333621.00 Dr |
| Apr 17 | By recd ag. bills Opening Balance | | 62232.00 | 271389.00 Dr |
| Apr 24 | By recd ag. bills Opening Balance | | 48710.00 | 222679.00 Dr |
| Apr 29 | To Sales Bill No.SL/2024-25/1146 | 111421.00 | | 334100.00 Dr |
| Total | | 445042.00 | 110942.00 | |

Balance as on 31/03/2025 : 334100.00 Dr