

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
RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR

09-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21292.00		21292.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/101	32000.00		53292.00 Dr
Apr 22	By recd ag. bills @SI-SL/000101		32000.00	21292.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1160	33000.00		54292.00 Dr
May 23	To Sales Bill No.SL/2024-25/2017	15500.00		69792.00 Dr
May 25	By recd ag. bills @SI-SL/001160		33000.00	36792.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2493	309999.00		346791.00 Dr
Jun 26	By recd ag. bills @SI-SL/002017		15500.00	331291.00 Dr
Total		411791.00	80500.00	

Balance as on 31/03/2025 : 331291.00 Dr