

# 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**

23-Aug-2024

**JAI TRADERS MANDOR MANDI, JODHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	To Sales Bill No.SL/2024-25/3054	75524.00		75524.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3113	89999.00		165523.00 Dr
Jul 06	By recd ag. bills @SI-SL/003054		75524.00	89999.00 Dr
Jul 08	By recd ag. bills @SI-SL/003113		89999.00	0.00 Cr
Jul 09	To Sales Bill No.SL/2024-25/3229	115502.00		115502.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3284	82001.00		197503.00 Dr
Jul 10	By recd ag. bills @SI-SL/003229		115502.00	82001.00 Dr
Jul 26	By recd ag. bills @SI-SL/003284		82001.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4346	239129.00		239129.00 Dr
Aug 22	By Sales Retn No.		39855.00	199274.00 Dr
Total		602155.00	402881.00	

**Balance as on 31/03/2025 : 199274.00 Dr**