

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
SHIV POOJA TRADING COMPANY DNG, JAIPUR

28-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	79818.41		79818.41 Dr
Apr 05	To Sales Bill No.SL/2024-25/227	131075.00		210893.41 Dr
Apr 09	By recd ag. bills @SI-SL/000227		131075.00	79818.41 Dr
May 08	To Sales Bill No.SL/2024-25/1540	13108.00		92926.41 Dr
May 09	To Sales Bill No.SL/2024-25/1586	117968.00		210894.41 Dr
May 10	By recd ag. bills @SI-SL/001540,@SI-SL/001586		131076.00	79818.41 Dr
Jun 18	To Sales Bill No.SL/2024-25/2635	236571.00		316389.41 Dr
Jun 19	To Sales Bill No.SL/2024-25/2663	41748.00		358137.41 Dr
Jun 21	By recd ag. bills @SI-SL/002635,@SI-SL/002663		278319.00	79818.41 Dr
Aug 27	To Sales Bill No.SL/2024-25/4575	293998.00		373816.41 Dr
Total		914286.41	540470.00	

Balance as on 31/03/2025 : 373816.41 Dr