

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
SHREE RAGHUNANDAN ENTERPRISES H-10, JAIPUR

08-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024-25/136	137200.00		137200.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/416	209476.00		346676.00 Dr
Apr 12	By recd ag. bills @SI-SL/000136		137032.00	209644.00 Dr
Apr 15	By recd ag. bills @SI-SL/000416		209219.00	425.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1066	140139.00		140564.00 Dr
Apr 30	By recd ag. bills @SI-SL/001066		139968.00	596.00 Dr
May 02	To Sales Bill No.SL/2024-25/1248	209109.00		209705.00 Dr
May 02	To Sales Bill No.SL/2024-25/1291	51254.00		260959.00 Dr
Total		747178.00	486219.00	

Balance as on 31/03/2025 : 260959.00 Dr