

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
MODI GENERAL STORE, JAISALMER

07-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	To Sales Bill No.SL/2024-25/4330	37025.00		37025.00 Dr
Aug 22	By recd ag. bills @SI-SL/004330		37025.00	0.00 Cr
Aug 24	By REBATE 1 %		370.00	370.00 Cr
Sep 03	To Sales Bill No.SL/2024-25/4719	46355.00		45985.00 Dr
Sep 03	By recd ag. bills @SI-SL/004719		45521.00	464.00 Dr
Sep 05	To BHADA NOT ADD IN LAST BILL 410/-	410.00		874.00 Dr
Sep 05	By REBATE LAST BILL		464.00	410.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4825	47312.00		47722.00 Dr
Total		131102.00	83380.00	

Balance as on 31/03/2025 : 47722.00 Dr