

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

08-Oct-2024

T.K. INTERNATIONAL TRADE, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/2024-25/5400	339896.00		339896.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5401	411549.00		751445.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5403	697424.00		1448869.00 Dr
Sep 28	By recd ag. bills		1400000.00	48869.00 Dr
	@SI-SL/005400,@SI-SL/005401,@S			
	I-SL/005403			
Oct 02	To Sales Bill No.SL/2024-25/5542	258146.00		307015.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5564	759397.00		1066412.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5645	180933.00		1247345.00 Dr
Oct 05	By recd ag. bills		600000.00	647345.00 Dr
	@SI-SL/005403,@SI-SL/005542,@S			
	I-SL/005564			
Total		2647345.00	2000000.00	

Balance as on 31/03/2025 : 647345.00 Dr