

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

17-Sep-2024

RAVI JI PATASA WALI GALI SIKER, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52090.00		52090.00 Dr
Apr 04	By CASH RECEIVED (04/04/2024)		52090.00	0.00 Cr
	PARTY NE CASH JAMA KARVAYA			
May 02	To Sales Bill No.SL/2024-25/1287	52090.00		52090.00 Dr
May 13	By recd ag. bills @SI-SL/001287		52090.00	0.00 Cr
	MOTI LAL			
Jun 24	To Sales Bill No.SL/2024-25/2808	55290.00		55290.00 Dr
Jul 20	By Sales Retn No.		27600.00	27690.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3507	29295.00		56985.00 Dr
Total		188765.00	131780.00	

Balance as on 31/03/2025 : 56985.00 Dr