

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
SHAKAMBARI TRADING COMPANY KUKAR KHERA, JAIPUR

16-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	14609.00		14609.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6119	248063.00		262672.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6246	93615.00		356287.00 Dr
Nov 06	By recd ag. on A/c.		338730.00	17557.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6799	193648.00		211205.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6816	290393.00		501598.00 Dr
Nov 08	By recd ag. bills @SI-SL/006799		193306.00	308292.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7011	291617.00		599909.00 Dr
Nov 13	By recd ag. bills @SI-SL/006816		290325.00	309584.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7093	11750.00		321334.00 Dr
Total		1143695.00	822361.00	

Balance as on 31/03/2025 : 321334.00 Dr