

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
DAULAL KANHAIYALAL JODHPUR, JODHPUR

13-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 18	To Sales Bill No.SL/2024-25/2626	244960.00		244960.00 Dr
Jun 24	By recd ag. bills @SI-SL/002626		244960.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4338	582051.00		582051.00 Dr
Aug 22	By BILL ME DISCOUNT 1.5% LESS KIYA 0.5% KA CREDIT NOTE BANAYA		2950.00	579101.00 Dr
Aug 27	By recd ag. bills @SI-SL/004338		579101.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4953	610459.00		610459.00 Dr
Total		1437470.00	827011.00	

Balance as on 31/03/2025 : 610459.00 Dr