

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

14-Nov-2024

KHANDELWAL SALES DAULATPURA, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|------------|-----------|---------------|
| Nov 07 | To Sales Bill No.SL/2024-25/6795 | 234464.00 | | 234464.00 Dr |
| Nov 07 | To Sales Bill No.SL/2024-25/6815 | 1016010.00 | | 1250474.00 Dr |
| Nov 07 | By recd ag. bills @SI-SL/006795 | | 50000.00 | 1200474.00 Dr |
| Nov 08 | By recd ag. bills @SI-SL/006795 | | 184464.00 | 1016010.00 Dr |
| Nov 09 | By recd ag. bills @SI-SL/006815 | | 150000.00 | 866010.00 Dr |
| Nov 12 | By recd ag. bills @SI-SL/006815 | | 200000.00 | 666010.00 Dr |
| Total | | 1250474.00 | 584464.00 | |

Balance as on 31/03/2025 : 666010.00 Dr