

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

25-Sep-2024

RUPANA TRADERS , , Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	31211.00		31211.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5042	810000.00		841211.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5043	562500.00		1403711.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5052	90000.00		1493711.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5177	450000.00		1943711.00 Dr
Total		1943711.00	0.00	

Balance as on 31/03/2025 : 1943711.00 Dr