

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
SHRI BALAJI TRADING COMPANY J-10, JAIPUR

17-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23875.00		23875.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/11	87499.00		111374.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/221	62230.00		173604.00 Dr
Apr 10	By recd ag. bills @SI-SL/000221		62230.00	111374.00 Dr
Apr 11	By recd ag. bills @SI-SL/000011		87499.00	23875.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/539	13108.00		36983.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/724	64312.00		101295.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/759	143448.00		244743.00 Dr
Total		394472.00	149729.00	

Balance as on 31/03/2025 : 244743.00 Dr