

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

08-May-2024

RAM NIWAS RAKESH KUMAR, NARNAUL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/71	26445.00		26445.00 Dr
Apr 06	By recd ag. bills @SI-SL/000071		26313.00	132.00 Dr
Apr 06	By Rebate Given.		132.00	0.00 Cr
Apr 13	To Sales Bill No.SL/2024-25/606	26795.00		26795.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/874	39817.00		66612.00 Dr
Apr 20	By recd ag. bills @SI-SL/000606		26661.00	39951.00 Dr
Apr 20	By Rebate Given.		134.00	39817.00 Dr
Apr 24	By recd ag. bills @SI-SL/000874		35312.00	4505.00 Dr
Total		93057.00	88552.00	

Balance as on 31/03/2025 : 4505.00 Dr