

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

16-Nov-2024

ADESHWAR & CO., JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/2024-25/3673	54105.00		54105.00 Dr
Aug 10	By recd ag. bills @SI-SL/003673		53290.00	815.00 Dr
Aug 13	By REBATE		815.00	0.00 Cr
Nov 11	To Sales Bill No.SL/2024-25/6998	310130.00		310130.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7061	314049.00		624179.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7133	318456.00		942635.00 Dr
Total		996740.00	54105.00	

Balance as on 31/03/2025 : 942635.00 Dr