

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
SHIV SHAKTI OVERSES KALADERA, KALADERA

24-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		14259.90	14259.90 Cr
Apr 15	To Sales Bill No.SL/2024-25/694	56350.00		42090.10 Dr
Apr 22	By Purchase Bill.No.45		76400.00	34309.90 Cr
Apr 27	To Sales Bill No.SL/2024-25/1121	55400.00		21090.10 Dr
May 07	To Sales Bill No.SL/2024-25/1503	56500.00		77590.10 Dr
May 21	To Sales Bill No.SL/2024-25/1976	71875.00		149465.10 Dr
May 23	To Sales Bill No.SL/2024-25/2003	45000.00		194465.10 Dr
Jun 08	To Sales Bill No.SL/2024-25/2362	45000.00		239465.10 Dr
Jun 19	To Sales Bill No.SL/2024-25/2665	75625.00		315090.10 Dr
Jul 15	By recd ag. bills @SI-SL/000694,@SI-SL/001121,@S I-SL/001503,@SI-SL/001976,@SI- SL/002003,@SI-SL/002362		300000.00	15090.10 Dr
Jul 26	To Sales Bill No.SL/2024-25/3654	60000.00		75090.10 Dr
Aug 24	To Sales Bill No.SL/2024-25/4482	46875.00		121965.10 Dr
Total		512625.00	390659.90	

Balance as on 31/03/2025 : 121965.10 Dr