

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

14-Nov-2024

BHATI KIRANA STORE, NAGAU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	281535.00		281535.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/305	262599.00		544134.00 Dr
Apr 15	By recd ag. bills @SI-SL/000305		257347.00	286787.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2815	140224.00		427011.00 Dr
Jul 02	By recd ag. bills @SI-SL/002815		137420.00	289591.00 Dr
Jul 02	By Rebate Given.		2804.00	286787.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5668	167336.00		454123.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5868	170031.00		624154.00 Dr
Oct 16	By recd ag. bills @SI-SL/005668		167336.00	456818.00 Dr
Oct 22	By recd ag. bills @SI-SL/005868		170031.00	286787.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6582	326857.00		613644.00 Dr
Total		1348582.00	734938.00	

Balance as on 31/03/2025 : 613644.00 Dr