

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

28-Mar-2025

JAGDISH ENTERPRISES, KOLKATA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 19	To Sales Bill No.SL/2024-25/10920	69134.00		69134.00 Dr
Mar 01	To Sales Bill No.SL/2024-25/11159	108280.00		177414.00 Dr
Mar 07	By recd ag. bills @SI-SL/010920		68444.00	108970.00 Dr
Mar 11	To Sales Bill No.SL/2024-25/11385	148447.00		257417.00 Dr
Mar 25	By recd ag. bills @SI-SL/011159		107200.00	150217.00 Dr
Total		325861.00	175644.00	

Balance as on 31/03/2025 : 150217.00 Dr