

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

25-Mar-2025

MAHADEV INDUSTRIES, SADULPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 29	To Sales Bill No.SL/2024-25/4608	1584198.00		1584198.00 Dr
Sep 11	By recd ag. bills @SI-SL/004608		1584198.00	0.00 Cr
Oct 01	To Sales Bill No.SL/2024-25/5515	33684.00		33684.00 Dr
Oct 02	To AGST. LWP PETI VAJAN 22.680/- BILL - 5515 OF 1-10-2024	4502.00		38186.00 Dr
Oct 13	DEBIT NOTE FOR 5.36 KG By recd ag. bills @SI-SL/005515		33684.00	4502.00 Dr
Total		1622384.00	1617882.00	

Balance as on 31/03/2025 : 4502.00 Dr