

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

17-Mar-2025

VIJAY SANDEEP TRADING COM. ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	To Sales Bill No.SL/2024-25/4393	15042.00		15042.00 Dr
Aug 29	By recd ag. bills @SI-SL/004393		14967.00	75.00 Dr
Aug 29	By Rebate Given.		75.00	0.00 Cr
Dec 12	To Sales Bill No.SL/2024-25/8164	31726.00		31726.00 Dr
Dec 16	By recd ag. bills @SI-SL/008164		31568.00	158.00 Dr
Dec 16	By Rebate Given.		158.00	0.00 Cr
Jan 08	To Sales Bill No.SL/2024-25/9394	15763.00		15763.00 Dr
Total		62531.00	46768.00	

Balance as on 31/03/2025 : 15763.00 Dr