

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

30-Jan-2025

SHRI BALAJI KIRANA CHOMU, CHOMU

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 11682.00 | | 11682.00 Dr |
| Jan 02 | To Sales Bill No.SL/2024-25/9158 | 76550.00 | | 88232.00 Dr |
| Jan 11 | By recd ag. bills @SI-SL/009158 | | 75402.00 | 12830.00 Dr |
| Jan 11 | By Rebate Given. | | 1148.00 | 11682.00 Dr |
| Jan 20 | To Sales Bill No.SL/2024-25/9771 | 200225.00 | | 211907.00 Dr |
| Total | | 288457.00 | 76550.00 | |

Balance as on 31/03/2025 : 211907.00 Dr