

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

26-Mar-2025

MITTAL TRADING COMPANY CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/2024-25/218	25795.00		25795.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1049	12972.00		38767.00 Dr
Mar 20	By recd ag. on A/c. CASH		30000.00	8767.00 Dr
	RECD.DNG SHOP			
Mar 26	To	6550.00		15317.00 Dr
	Total	45317.00	30000.00	

Balance as on 31/03/2025 : 15317.00 Dr