

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

05-Feb-2025

R R CANTEEN CHANANA, JHUNJUNU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 31	To Sales Bill No.SL/2024-25/4669	11032.00		11032.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4670	530.00		11562.00 Dr
Sep 01	By recd ag. bills @SI-SL/004669		11032.00	530.00 Dr
Sep 01	By recd ag. bills @SI-SL/004670		530.00	0.00 Cr
Dec 25	To Sales Bill No.SL/2024-25/8870	13468.00		13468.00 Dr
Dec 25	By Cash recd ag. bills @SI-SL/008870		13468.00	0.00 Cr
Jan 13	To Sales Bill No.SL/2024-25/9623	13911.00		13911.00 Dr
Jan 15	By CHEQUE/CASH		13911.00	0.00 Cr
Jan 15	To Sales Bill No.SL/2024-25/9650	13911.00		13911.00 Dr
Jan 15	By Sales Retn No.		13911.00	0.00 Cr
Total		52852.00	52852.00	

Balance as on 31/03/2025 : 0.00 Cr