

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

29-Mar-2025

DADI MA TRADING, DIDWANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 03	To Sales Bill No.SL/2024-25/3864	19042.00		19042.00 Dr
Aug 30	By Cash recd ag. bills @SI-SL/003864		19160.00	118.00 Cr
Aug 30	To Interest Received.	118.00		0.00 Cr
Nov 18	To Sales Bill No.SL/2024-25/7253	88781.00		88781.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7751	54471.00		143252.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10709	77210.00		220462.00 Dr
Mar 01	By Cash recd ag. bills @SI-SL/007253		92685.00	127777.00 Dr
Mar 01	To Interest Received.	3904.00		131681.00 Dr
Total		243526.00	111845.00	

Balance as on 31/03/2025 : 131681.00 Dr