

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

25-Mar-2025

MAHALAXMI TRADING COMPANY, CHAKSU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	330296.00		330296.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/275	136287.00		466583.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/276	54490.00		521073.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/284	136815.00		657888.00 Dr
Apr 09	By recd ag. bills Opening Balance		330296.00	327592.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/431	70736.00		398328.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/621	71362.00		469690.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/754	173282.00		642972.00 Dr
May 06	By recd ag. bills @SI-SL/000275		136287.00	506685.00 Dr
May 14	By recd ag. bills @SI-SL/000621		71362.00	435323.00 Dr
May 14	By recd ag. bills @SI-SL/000276		54490.00	380833.00 Dr
May 16	To CHEQUE	70736.00		451569.00 Dr
May 16	By recd ag. on A/c.		70736.00	380833.00 Dr
Jul 15	By recd ag. bills @SI-SL/000284		100000.00	280833.00 Dr
Aug 13	By recd ag. bills @SI-SL/000284,@SI-SL/000431		100000.00	180833.00 Dr
Total		1044004.00	863171.00	

Balance as on 31/03/2025 : 180833.00 Dr