

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

11-Mar-2025

GARG ENTERPRISES NEW DNG, DNG

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	To Sales Bill No.SL/2024-25/5691	45000.00		45000.00 Dr
Oct 14	By recd ag. bills @SI-SL/005691		45000.00	0.00 Cr
Mar 01	To Sales Bill No.SL/2024-25/11187	241327.00		241327.00 Dr
Mar 01	To Sales Bill No.SL/2024-25/11190	344752.00		586079.00 Dr
Mar 03	By recd ag. bills @SI-SL/011187		200000.00	386079.00 Dr
Mar 04	By recd ag. bills @SI-SL/011187,@SI-SL/011190		100000.00	286079.00 Dr
Total		631079.00	345000.00	

Balance as on 31/03/2025 : 286079.00 Dr