

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
SHRI BALAJI TRADING COMPANY LOHA MANDI, JAIPUR

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.SL/2024-25/8486	20933.00		20933.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8487	25286.00		46219.00 Dr
Dec 19	By CHEQUE/CASH		43686.00	2533.00 Dr
Jan 15	To Sales Bill No.SL/2024-25/9635	12307.00		14840.00 Dr
Jan 15	To Sales Bill No.SL/2024-25/9636	13507.00		28347.00 Dr
Jan 15	To Sales Bill No.SL/2024-25/9637	12907.00		41254.00 Dr
Jan 15	By Cash recd ag. bills @SI-SL/009635,@SI-SL/009636,@S I-SL/009637 UNCLE JI NE JMA KRVAYI		38721.00	2533.00 Dr
Total		84940.00	82407.00	

Balance as on 31/03/2025 : 2533.00 Dr