

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

NAWAL OM AND COMPNAY, BOWRAJ

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 05	To Sales Bill No.SL/2024-25/7947	17897.00		17897.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8726	31338.00		49235.00 Dr
Dec 23	By Cash recd ag. bills @SI-SL/007947		17900.00	31335.00 Dr
Dec 23	To Interest Received.	3.00		31338.00 Dr
Total		49238.00	17900.00	

Balance as on 31/03/2025 : 31338.00 Dr