

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**MODI GENERAL STORE, JAISALMER**

05-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	To Sales Bill No.SL/2024-25/4330	37025.00		37025.00 Dr
Aug 22	By recd ag. bills @SI-SL/004330		37025.00	0.00 Cr
Aug 24	By REBATE 1 %		370.00	370.00 Cr
Sep 03	To Sales Bill No.SL/2024-25/4719	46355.00		45985.00 Dr
Sep 03	By recd ag. bills @SI-SL/004719		45521.00	464.00 Dr
Sep 05	To BHADA NOT ADD IN LAST BILL 410/-	410.00		874.00 Dr
Sep 05	By REBATE LAST BILL		464.00	410.00 Dr
Total		83790.00	83380.00	

**Balance as on 31/03/2025 : 410.00 Dr**