

# 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**

30-Sep-2024

**AGRAWAL ENTERPRISES MATHURA, MATHURA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 13	By recd ag. on A/c. RAJBHOG ADV.		1000000.00	1000000.00 Cr
Sep 19	To Sales Bill No.SL/2024-25/5170	450000.00		550000.00 Cr
Sep 20	To Sales Bill No.SL/2024-25/5209	692097.00		142097.00 Dr
Sep 23	By REBATE 5170,5209		5712.00	136385.00 Dr
Sep 23	By recd ag. bills @SI-SL/005209		136385.00	0.00 Cr
Sep 30	To Sales Bill No.SL/2024-25/5461	452099.00		452099.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5463	727997.00		1180096.00 Dr
Total		2322193.00	1142097.00	

**Balance as on 31/03/2025 : 1180096.00 Dr**