

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
AGARWAL NAMKEEN SWEETS PVT LTD SHASHTRI, JAIPUR

09-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	471159.00		471159.00 Dr
Apr 16	By recd ag. bills Opening Balance		143638.00	327521.00 Dr
Apr 16	By recd ag. bills Opening Balance		150000.00	177521.00 Dr
Apr 16	By recd ag. bills Opening Balance		150000.00	27521.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2860	381050.00		408571.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2867	14821.00		423392.00 Dr
Total		867030.00	443638.00	

Balance as on 31/03/2025 : 423392.00 Dr