## 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 17-Sep-2024 ZEAL & COMPANY, SUJANGARH

| Date   | Particulars                      | Dr.Amount | Cr.Amount | Balance     |
|--------|----------------------------------|-----------|-----------|-------------|
| Jun 03 | To Sales Bill No.SL/2024-25/2279 | 27795.00  | 0.770.5   | 27795.00 Dr |
| Jul 06 | By recd ag. bills @SI-SL/002279  | 00545 00  | 27795.00  | 0.00 Cr     |
| Aug 26 | To Sales Bill No.SL/2024-25/4504 | 28545.00  |           | 28545.00 Dr |
| Aug 27 | To Sales Bill No.SL/2024-25/4552 | 58890.00  | 00545 00  | 87435.00 Dr |
| Sep 03 | By recd ag. bills @SI-SL/004504  |           | 28545.00  | 58890.00 Dr |
|        | Total                            | 115230.00 | 56340.00  |             |

Balance as on 31/03/2025 : 58890.00 Dr