

# 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**

06-Nov-2024

**TREATOZ FOOD PRODUCTS, DHOLPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/2024-25/3666	195884.00		195884.00 Dr
Oct 22	By recd ag. bills @SI-SL/003666		30000.00	165884.00 Dr
Oct 23	By recd ag. bills @SI-SL/003666		20000.00	145884.00 Dr
Oct 24	By recd ag. bills @SI-SL/003666		20000.00	125884.00 Dr
Total		195884.00	70000.00	

**Balance as on 31/03/2025 : 125884.00 Dr**