

# 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**      07-Aug-2024  
**UMESH TRADING COMPANY ALWAR, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 15	To Sales Bill No.SL/2024-25/2573	17522.00		17522.00 Dr
Jul 01	By recd ag. bills @SI-SL/002573		17522.00	0.00 Cr
Jul 02	To Sales Bill No.SL/2024-25/3021	34045.00		34045.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3092	33795.00		67840.00 Dr
Total		85362.00	17522.00	

**Balance as on 31/03/2025 :      67840.00 Dr**