

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** 20-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
Total		1142097.00	1000000.00	

Balance as on 31/03/2025 : 142097.00 Dr