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 30-Sep-2024 AAA IMPEX, JODHPUR

| Date | Particulars | Dr.Amount | Cr.Amount Balance | |
|----------------------------|--|-----------|---|--|
| Sep 05 Sep 19 Sep 25 | To Sales Bill No.SL/2024-25/4786 By recd ag. bills @SI-SL/004786 By Purchase Bill.No.AAA/2024-25/024 | 532489.00 | 532489.00 Dr 160000.00 372489.00 Dr 95760.00 276729.00 Dr | |
| | Total | 532489.00 | 255760.00 | |

Balance as on 31/03/2025 : 276729.00 Dr