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 15-Jul-2024 ARHAM SWEETS NIRMAN NAGAR, NIRMAN NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 25	To Sales Bill No.SL/2024-25/2827	44863.00		44863.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2907	140590.00	185453.00 Dr	
Jul 02	To Sales Bill No.SL/2024-25/3022	85916.00	271369.00 Dr	
Jul 05	By recd ag. bills @SI-SL/002827,@SI-SL/002907		182671.00	88698.00 Dr
Jul 05	By Rebate Given.		2782.00	85916.00 Dr
	Total	271369.00	185453.00)

Balance as on 31/03/2025 : 85916.00 Dr