## 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 16-1

16-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13 Sep 06	To Sales Bill No.SL/2024-25/4118 By recd ag. bills @SI-SL/004118	40560.00	40800.00	40560.00 Dr 240.00 Cr
Sep 06	To Interest Received.	240.00	40000.00	0.00 Cr
Oct 14	To Sales Bill No.SL/2024-25/5819	75117.00		75117.00 Dr
	Total	115917.00	40800.00	

Balance as on 31/03/2025 : 75117.00 Dr