

# 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-Sep-2024  
**AGARWAL TRADERS, JODHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	To Sales Bill No.SL/2024-25/4460	294964.00		294964.00 Dr
Aug 31	By recd ag. bills @SI-SL/004460		290539.00	4425.00 Dr
Sep 02	By recd ag. bills @SI-SL/004460		4425.00	0.00 Cr
Sep 07	To Sales Bill No.SL/2024-25/4848	267380.00		267380.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4888	616526.00		883906.00 Dr
Sep 13	By REBATE OF BILL NO.-4848		4000.00	879906.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5021	147973.00		1027879.00 Dr
Sep 13	By recd ag. bills @SI-SL/004848		267380.00	760499.00 Dr
Total		1326843.00	566344.00	

**Balance as on 31/03/2025 :      760499.00 Dr**