

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** 19-Sep-2024
BRIJ MOHAN AND SONS, HATHRAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 20	To Sales Bill No.SL/2024-25/2679	702744.00		702744.00 Dr
Jul 22	By recd ag. bills @SI-SL/002679		200000.00	502744.00 Dr
Jul 23	By recd ag. bills @SI-SL/002679		100000.00	402744.00 Dr
Jul 24	By recd ag. bills @SI-SL/002679		80000.00	322744.00 Dr
Jul 29	By recd ag. bills @SI-SL/002679		200000.00	122744.00 Dr
Jul 30	By recd ag. bills @SI-SL/002679		100000.00	22744.00 Dr
Total		702744.00	680000.00	

Balance as on 31/03/2025 : 22744.00 Dr