

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** 20-Dec-2024
CAPITAL TRADING COMPANY, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/26	176048.00		176048.00 Dr
Apr 04	By recd ag. bills @SI-SL/000026		176048.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2024-25/7619	2467500.00		2467500.00 Dr
Dec 13	By recd ag. bills @SI-SL/007619		1750000.00	717500.00 Dr
Total		2643548.00	1926048.00	

Balance as on 31/03/2025 : 717500.00 Dr