## 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 11-Nov-2024 SHRI BALAJI ENTERPRISES, DNG

| Date                                 | Particulars  | Dr.Amount                        | Cr.Amount | Balance  |
|--------------------------------------|--|----------------------------------|-----------|--|
| Sep 28<br>Sep 28<br>Oct 10<br>Nov 08 | To Sales Bill No.SL/2024-25/5445 To Sales Bill No.SL/2024-25/5456 To Sales Bill No.SL/2024-25/5784 By recd ag. bills @SI-SL/005445 | 47000.00<br>15625.00<br>31750.00 | 47470.00  | 47000.00 Dr<br>62625.00 Dr<br>94375.00 Dr<br>46905.00 Dr |
|                                      | Total  | 94375.00                         | 47470.00  |  |

Balance as on 31/03/2025 : 46905.00 Dr