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 25-Mar-2025 EKTA ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.SL/2024-25/8554	93000.00		93000.00 Dr
Dec 27	By recd ag. bills @SI-SL/008554		91605.00	1395.00 Dr
Dec 27	By Rebate Given.		1395.00	0.00 Cr
Jan 06	To Sales Bill No.SL/2024-25/9323	372501.00		372501.00 Dr
Jan 10	By recd ag. bills @SI-SL/009323		362600.00	9901.00 Dr
	Total	465501.00	455600.00)

Balance as on 31/03/2025 : 9901.00 Dr