

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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**Account Statement From 01/04/2024 To 31/03/2025**  
**SHRI RAMDOOT TRADING COMPANY DNG, JAIPUR**

25-Jan-2025

| Date   | Particulars                      | Dr.Amount  | Cr.Amount  | Balance      |
|--------|----------------------------------|------------|------------|--------------|
| Dec 28 | To Sales Bill No.SL/2024-25/9007 | 671303.00  |            | 671303.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/009007  |            | 671300.00  | 3.00 Dr      |
| Jan 06 | By Rebate Given.                 |            | 3.00       | 0.00 Cr      |
| Jan 13 | To Sales Bill No.SL/2024-25/9634 | 379748.00  |            | 379748.00 Dr |
| Jan 24 | By recd ag. bills @SI-SL/009634  |            | 1.00       | 379747.00 Dr |
| Jan 25 | By RATE DIFFRANCE OF 5/-         |            | 2450.00    | 377297.00 Dr |
| Jan 25 | By recd ag. bills @SI-SL/009634  |            | 377297.00  | 0.00 Cr      |
| Total  |                                  | 1051051.00 | 1051051.00 |              |

**Balance as on 31/03/2025 : 0.00 Cr**