

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** 26-Mar-2025
ARHAM FOOD PRODUCTS DCM, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	73514.00		73514.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4946	42552.00		116066.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4947	8210.00		124276.00 Dr
Sep 14	By Sales Retn No.		42552.00	81724.00 Dr
Sep 14	To AGST. 200GM WEIGHT SHORT IN BILL-4946 GOODS GR 11-09-2024	170.00		81894.00 Dr
Total		124446.00	42552.00	

Balance as on 31/03/2025 : 81894.00 Dr