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 24-Mar-2025

Besure Sainik Canteen Neem Ka Thana, NEEM KA THANA

| Date | Particulars | Dr.Amount | Cr.Amoun | t Balance |
|--------|--------------------------------------|-----------|----------|--------------|
| Feb 22 | To Sales Bill No.SL/2024-25/10982 | 121936.00 | | 121936.00 Dr |
| Mar 07 | By recd ag. bills @SI-SL/010982 | | 16210.00 | 105726.00 Dr |
| | Total | 121936.00 | 16210.0 | 0 |

Balance as on 31/03/2025 : 105726.00 Dr