## 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-Apr-2024 JINDAL DRYFRUITS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29192.00		29192.00 Dr
Apr 03	By REBATE GIVEN		388.00	28804.00 Dr
Apr 03	By recd ag. bills Opening Balance		25462.00	3342.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/335	26250.00		29592.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/563	26250.00		55842.00 Dr
Apr 12	By recd ag. bills @SI-SL/000335		25856.00	29986.00 Dr
Apr 12	By Rebate Given.		394.00	29592.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/799	32250.00		61842.00 Dr
Apr 16	By recd ag. bills @SI-SL/000563		25856.00	35986.00 Dr
Apr 16	By Rebate Given.		394.00	35592.00 Dr
Apr 20	By recd ag. bills @SI-SL/000799		31766.00	3826.00 Dr
Apr 20	By Rebate Given.		484.00	3342.00 Dr
	Total	113942.00	110600.00	

Balance as on 31/03/2025 : 3342.00 Dr