

# 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**

09-May-2024

**SHRI TIRUPATI TRADERS, JAIPUR**

| Date   | Particulars                      | Dr.Amount | Cr.Amount | Balance      |
|--------|----------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f                   | 23534.00  |           | 23534.00 Dr  |
| Apr 03 | To Sales Bill No.SL/2024-25/145  | 129227.00 |           | 152761.00 Dr |
| Apr 05 | To Sales Bill No.SL/2024-25/224  | 81463.00  |           | 234224.00 Dr |
| Apr 11 | By recd ag. bills @SI-SL/000145  |           | 129125.00 | 105099.00 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000224  |           | 81463.00  | 23636.00 Dr  |
| Apr 27 | To Sales Bill No.SL/2024-25/1114 | 65538.00  |           | 89174.00 Dr  |
| Total  |                                  | 299762.00 | 210588.00 |              |

**Balance as on 31/03/2025 : 89174.00 Dr**