

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
JINDAL DRYFRUITS, JAIPUR

05-Dec-2024

| 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 |
| May 01 | To Sales Bill No.SL/2024-25/1238 | 26250.00 | | 29592.00 Dr |
| May 07 | By recd ag. bills @SI-SL/001238 | | 25856.00 | 3736.00 Dr |
| May 07 | By Rebate Given. | | 394.00 | 3342.00 Dr |
| Jul 18 | To Sales Bill No.SL/2024-25/3430 | 80855.00 | | 84197.00 Dr |
| Jul 22 | By recd ag. bills @SI-SL/003430 | | 79642.00 | 4555.00 Dr |
| Jul 22 | By Rebate Given. | | 1213.00 | 3342.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4270 | 47625.00 | | 50967.00 Dr |
| Aug 22 | By recd ag. bills @SI-SL/004270 | | 46910.00 | 4057.00 Dr |
| Aug 22 | By Rebate Given. | | 715.00 | 3342.00 Dr |
| Oct 03 | To Sales Bill No.SL/2024-25/5594 | 16625.00 | | 19967.00 Dr |
| Oct 08 | By recd ag. bills @SI-SL/005594 | | 16375.00 | 3592.00 Dr |
| Oct 08 | By Rebate Given. | | 250.00 | 3342.00 Dr |
| Oct 22 | To Sales Bill No.SL/2024-25/6144 | 15750.00 | | 19092.00 Dr |
| Oct 23 | To Sales Bill No.SL/2024-25/6205 | 15750.00 | | 34842.00 Dr |
| Oct 24 | To Sales Bill No.SL/2024-25/6253 | 34000.00 | | 68842.00 Dr |
| Oct 25 | To Sales Bill No.SL/2024-25/6305 | 83750.00 | | 152592.00 Dr |
| Oct 26 | To Sales Bill No.SL/2024-25/6356 | 34000.00 | | 186592.00 Dr |
| Oct 26 | By recd ag. bills @SI-SL/006144,@SI-SL/006205 | | 31500.00 | 155092.00 Dr |
| Oct 26 | By recd ag. bills @SI-SL/006253 | | 33017.00 | 122075.00 Dr |
| Oct 26 | By Rebate Given. | | 983.00 | 121092.00 Dr |
| Oct 29 | By recd ag. bills @SI-SL/006305 | | 82493.00 | 38599.00 Dr |
| Oct 29 | By Rebate Given. | | 1257.00 | 37342.00 Dr |
| Oct 30 | By recd ag. bills @SI-SL/006356 | | 33490.00 | 3852.00 Dr |
| Oct 30 | By Rebate Given. | | 510.00 | 3342.00 Dr |
| Nov 18 | To Sales Bill No.SL/2024-25/7265 | 33250.00 | | 36592.00 Dr |
| Nov 25 | To Sales Bill No.SL/2024-25/7564 | 32750.00 | | 69342.00 Dr |
| Nov 29 | By recd ag. bills @SI-SL/007265 | | 32258.00 | 37084.00 Dr |
| Total | | 534547.00 | 497463.00 | |

Balance as on 31/03/2025 : 37084.00 Dr