

# 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**

29-May-2024

**SHRI NATH TRADING CO, NAGOUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22580.00		22580.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/48	24813.00		47393.00 Dr
Apr 05	By recd ag. bills @SI-SL/000048		24685.00	22708.00 Dr
Apr 05	By Rebate Given.		128.00	22580.00 Dr
May 04	To Sales Bill No.SL/2024-25/1402	47105.00		69685.00 Dr
May 10	By recd ag. bills @SI-SL/001402		46870.00	22815.00 Dr
May 10	By Rebate Given.		235.00	22580.00 Dr
May 15	To Sales Bill No.SL/2024-25/1773	34045.00		56625.00 Dr
May 27	By recd ag. bills @SI-SL/001773		33704.00	22921.00 Dr
Total		128543.00	105622.00	

**Balance as on 31/03/2025 : 22921.00 Dr**