

# 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**

28-Aug-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
May 08	By recd ag. bills @SI-SL/001114		65537.00	23637.00 Dr
May 08	By Rebate Given.		1.00	23636.00 Dr
May 24	To Sales Bill No.SL/2024-25/2045	25970.00		49606.00 Dr
May 27	To Sales Bill No.SL/2024-25/2115	79380.00		128986.00 Dr
May 31	By recd ag. bills @SI-SL/002045		25970.00	103016.00 Dr
Jun 03	By recd ag. bills @SI-SL/002115		79380.00	23636.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2601	83005.00		106641.00 Dr
Jun 24	By recd ag. bills @SI-SL/002601		83005.00	23636.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2936	82320.00		105956.00 Dr
Jul 05	By recd ag. bills @SI-SL/002936		82320.00	23636.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4484	116620.00		140256.00 Dr
Total		687057.00	546801.00	

**Balance as on 31/03/2025 : 140256.00 Dr**