

# 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**  
**DROPATI FLOUR AND MASALA UDYOG, GUDHA GORJI**

21-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	33984.00		33984.00 Dr
May 01	By Cash recd ag. bills Opening Balance		20000.00	13984.00 Dr
May 02	To Sales Bill No.SL/2024-25/1290	38276.00		52260.00 Dr
May 02	By Cash recd ag. bills Opening Balance		14300.00	37960.00 Dr
May 02	To Interest Received.	316.00		38276.00 Dr
May 27	To Sales Bill No.SL/2024-25/2100	29295.00		67571.00 Dr
May 27	By recd ag. bills @SI-SL/001290		38560.00	29011.00 Dr
May 27	To Interest Received.	284.00		29295.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2892	15022.00		44317.00 Dr
Jul 04	By recd ag. bills @SI-SL/002100		30173.00	14144.00 Dr
Jul 04	To Interest Received.	878.00		15022.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3278	15022.00		30044.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/3778	30045.00		60089.00 Dr
Aug 05	By recd ag. bills @SI-SL/002892,@SI-SL/003278		30300.00	29789.00 Dr
Aug 05	To Interest Received.	256.00		30045.00 Dr
Sep 16	By Sales Retn No.		15022.00	15023.00 Dr
Total		163378.00	148355.00	

**Balance as on 31/03/2025 : 15023.00 Dr**