

# 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**      22-Oct-2024  
**GANPATI DRY FRUITS, JAIPUR**

| Date   | Particulars                      | Dr.Amount | Cr.Amount | Balance      |
|--------|----------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f                   | 1077.00   |           | 1077.00 Dr   |
| May 28 | To Sales Bill No.SL/2024-25/2127 | 247503.00 |           | 248580.00 Dr |
| Jun 03 | By recd ag. bills @SI-SL/002127  |           | 247503.00 | 1077.00 Dr   |
| Aug 23 | To Sales Bill No.SL/2024-25/4439 | 48500.00  |           | 49577.00 Dr  |
| Aug 26 | By recd ag. bills @SI-SL/004439  |           | 48500.00  | 1077.00 Dr   |
| Sep 20 | To Sales Bill No.SL/2024-25/5193 | 45000.00  |           | 46077.00 Dr  |
| Sep 24 | By recd ag. bills @SI-SL/005193  |           | 45000.00  | 1077.00 Dr   |
| Oct 17 | To Sales Bill No.SL/2024-25/5930 | 112500.00 |           | 113577.00 Dr |
| Total  |                                  | 454580.00 | 341003.00 |              |

**Balance as on 31/03/2025 :      113577.00 Dr**