

# 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**

25-Oct-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
Total		350797.00	281955.00	

**Balance as on 31/03/2025 : 68842.00 Dr**