

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** 19-Feb-2025
SURAJ DRY FRUIT, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 14	To Sales Bill No.SL/2024-25/2525	47105.00		47105.00 Dr
Jun 28	By recd ag. bills @SI-SL/002525		46869.00	236.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/3649	21642.00		21878.00 Dr
Aug 09	By REBATE + BROKER DEBIT		344.00	21534.00 Dr
Aug 09	By recd ag. bills @SI-SL/003649		21534.00	0.00 Cr
Dec 23	To Sales Bill No.SL/2024-25/8746	52605.00		52605.00 Dr
Jan 06	By recd ag. bills @SI-SL/008746		52079.00	526.00 Dr
Jan 06	By Rebate Given.		526.00	0.00 Cr
Jan 22	To Sales Bill No.SL/2024-25/9860	193526.00		193526.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/10400	196775.00		390301.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/10409	15742.00		406043.00 Dr
Feb 05	By recd ag. bills @SI-SL/009860		192558.00	213485.00 Dr
Total		527395.00	313910.00	

Balance as on 31/03/2025 : 213485.00 Dr