

# 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**  
**GANPATI DRY FRUITS, JAIPUR**

24-Jan-2025

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
Oct 22	By recd ag. bills @SI-SL/005930		112500.00	1077.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6858	107750.00		108827.00 Dr
Nov 12	By recd ag. bills @SI-SL/006858		107750.00	1077.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7793	460000.00		461077.00 Dr
Dec 08	By recd ag. bills @SI-SL/007793		460000.00	1077.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8171	69750.00		70827.00 Dr
Dec 17	By recd ag. bills @SI-SL/008171		69750.00	1077.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/8974	133750.00		134827.00 Dr
Jan 05	By recd ag. bills @SI-SL/008974		133750.00	1077.00 Dr
Jan 21	To Sales Bill No.SL/2024-25/9812	137500.00		138577.00 Dr
Total		1363330.00	1224753.00	

**Balance as on 31/03/2025 : 138577.00 Dr**