

# 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**

25-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**