

# 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**

13-Dec-2024

**NITIN KIRANA & PROVISIONAL STORE, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4761.00		4761.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/210	13125.00		17886.00 Dr
Apr 08	By recd ag. bills Opening Balance		4761.00	13125.00 Dr
Apr 15	By recd ag. bills @SI-SL/000210		13125.00	0.00 Cr
Apr 16	To Sales Bill No.SL/2024-25/747	6521.00		6521.00 Dr
Apr 16	By recd ag. bills @SI-SL/000747		6501.00	20.00 Dr
Apr 16	By Rebate Given.		20.00	0.00 Cr
May 02	To Sales Bill No.SL/2024-25/1295	13375.00		13375.00 Dr
May 25	To Sales Bill No.SL/2024-25/2060	21711.00		35086.00 Dr
May 25	By recd ag. bills @SI-SL/001295		13375.00	21711.00 Dr
Jun 19	By recd ag. bills @SI-SL/002060		20000.00	1711.00 Dr
Jun 21	By recd ag. bills @SI-SL/002060		1893.00	182.00 Cr
Jun 21	To Interest Received.	182.00		0.00 Cr
Jul 06	To Sales Bill No.SL/2024-25/3164	15000.00		15000.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3480	6410.00		21410.00 Dr
Jul 20	By recd ag. bills @SI-SL/003164		15000.00	6410.00 Dr
Jul 22	By recd ag. bills @SI-SL/003480		6310.00	100.00 Dr
Jul 22	By Rebate Given.		100.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2024-25/4137	15250.00		15250.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4356	9711.00		24961.00 Dr
Sep 18	By Cash recd ag. bills @SI-SL/004137,@SI-SL/004356		20000.00	4961.00 Dr
Sep 19	By Cash recd ag. bills @SI-SL/004356		5180.00	219.00 Cr
Sep 19	To Interest Received.	219.00		0.00 Cr
Oct 05	To Sales Bill No.SL/2024-25/5657	25892.00		25892.00 Dr
Nov 05	By recd ag. bills @SI-SL/005657		25892.00	0.00 Cr
Nov 09	To Sales Bill No.SL/2024-25/6939	16500.00		16500.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7228	66510.00		83010.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7229	9014.00		92024.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7294	10253.00		102277.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/7493	17625.00		119902.00 Dr
Nov 23	By recd ag. bills @SI-SL/006939		16500.00	103402.00 Dr
Nov 23	By recd ag. bills @SI-SL/007229		9014.00	94388.00 Dr
Nov 25	By recd ag. bills @SI-SL/007228		40000.00	54388.00 Dr
Nov 29	By recd ag. bills @SI-SL/007228		20000.00	34388.00 Dr
Total		252059.00	217671.00	

**Balance as on 31/03/2025 : 34388.00 Dr**