

# 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**  
**ASHOK GENERAL STORE , ALWAR, ALWAR**

13-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.SL/2024-25/1857	10341.00		10341.00 Dr
May 22	To Sales Bill No.SL/2024-25/2001	29964.00		40305.00 Dr
May 26	By recd ag. bills @SI-SL/001857		10341.00	29964.00 Dr
May 26	By recd ag. bills @SI-SL/002001		29800.00	164.00 Dr
May 26	By Rebate Given.		164.00	0.00 Cr
Jun 01	To Sales Bill No.SL/2024-25/2235	20842.00		20842.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2465	20842.00		41684.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2798	20842.00		62526.00 Dr
Jul 03	By recd ag. bills @SI-SL/002235		20842.00	41684.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3117	31263.00		72947.00 Dr
Jul 07	By recd ag. bills @SI-SL/002465		20740.00	52207.00 Dr
Total		134094.00	81887.00	

**Balance as on 31/03/2025 : 52207.00 Dr**