

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
SHRI JI STORE, CHOMU

31-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	293786.00		293786.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/88	16000.00		309786.00 Dr
Apr 03	By recd ag. bills Opening		10821.00	298965.00 Dr
	Balance			
Apr 05	By recd ag. bills Opening		49105.00	249860.00 Dr
	Balance			
Apr 06	To Sales Bill No.SL/2024-25/241	10721.00		260581.00 Dr
Apr 08	By recd ag. bills Opening		54505.00	206076.00 Dr
	Balance			
Apr 11	To CHEQUE	32763.00		238839.00 Dr
Apr 11	By recd ag. on A/c.		32763.00	206076.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/620	46106.00		252182.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/682	27663.00		279845.00 Dr
Apr 15	By recd ag. bills Opening		38224.00	241621.00 Dr
	Balance			
Apr 16	By recd ag. bills Opening		11221.00	230400.00 Dr
	Balance			
Apr 19	To CHEQUE	35000.00		265400.00 Dr
Apr 19	By recd ag. on A/c.		35000.00	230400.00 Dr
Apr 23	By recd ag. bills Opening		42147.00	188253.00 Dr
	Balance			
Apr 30	By recd ag. bills @SI-SL/000088		16000.00	172253.00 Dr
May 10	To Sales Bill No.SL/2024-25/1601	73326.00		245579.00 Dr
May 13	To Sales Bill No.SL/2024-25/1700	60815.00		306394.00 Dr
May 14	By Sales Retn No.		44484.00	261910.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2266	16000.00		277910.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2570	16272.00		294182.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2599	13521.00		307703.00 Dr
Jul 03	By recd ag. bills @SI-SL/000241		10721.00	296982.00 Dr
Jul 04	By recd ag. bills Opening		20000.00	276982.00 Dr
	Balance			
Jul 06	By recd ag. bills @SI-SL/000620		26106.00	250876.00 Dr
Jul 09	By recd ag. bills @SI-SL/000682		27663.00	223213.00 Dr
Jul 11	By recd ag. bills Opening		25000.00	198213.00 Dr
	Balance			
Jul 12	By recd ag. bills Opening		25000.00	173213.00 Dr
	Balance			
Jul 16	By recd ag. bills @SI-SL/001601		23326.00	149887.00 Dr
Jul 16	By recd ag. bills @SI-SL/001700		16331.00	133556.00 Dr
Jul 19	By recd ag. bills @SI-SL/002266		16000.00	117556.00 Dr
	Total	641973.00	524417.00	

Balance as on 31/03/2025 : 117556.00 Dr