

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

16-Nov-2024

GANESH KIRANA STORE , RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28545.00		28545.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/10	54990.00		83535.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/371	28545.00		112080.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/929	28795.00		140875.00 Dr
Apr 22	By recd ag. bills Opening Balance		28545.00	112330.00 Dr
Apr 26	By recd ag. bills @SI-SL/000010		54990.00	57340.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1112	42317.00		99657.00 Dr
May 07	To Sales Bill No.SL/2024-25/1461	28545.00		128202.00 Dr
May 09	To Sales Bill No.SL/2024-25/1545	28045.00		156247.00 Dr
May 16	To Sales Bill No.SL/2024-25/1795	53105.00		209352.00 Dr
May 17	By recd ag. bills @SI-SL/000929		28795.00	180557.00 Dr
May 20	To Sales Bill No.SL/2024-25/1930	142724.00		323281.00 Dr
May 20	By recd ag. bills @SI-SL/001112		42317.00	280964.00 Dr
May 22	By recd ag. bills @SI-SL/000371		28545.00	252419.00 Dr
May 31	By recd ag. bills @SI-SL/001545		28045.00	224374.00 Dr
Jun 10	By recd ag. bills @SI-SL/001795		53105.00	171269.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2440	4771.00		176040.00 Dr
Jun 26	By recd ag. bills @SI-SL/001930		142724.00	33316.00 Dr
Jul 03	By recd ag. bills @SI-SL/002440		4771.00	28545.00 Dr
Jul 04	By recd ag. bills @SI-SL/001461		28545.00	0.00 Cr
Jul 16	To Sales Bill No.SL/2024-25/3385	30545.00		30545.00 Dr
Jul 29	By recd ag. bills @SI-SL/003385		30545.00	0.00 Cr
Aug 05	To Sales Bill No.SL/2024-25/3890	9521.00		9521.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4098	30545.00		40066.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4263	14522.00		54588.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4265	15272.00		69860.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4336	15522.00		85382.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4408	7821.00		93203.00 Dr
Aug 23	By recd ag. bills @SI-SL/004098		30545.00	62658.00 Dr
Aug 28	By recd ag. bills @SI-SL/003890		9521.00	53137.00 Dr
Sep 02	By recd ag. bills @SI-SL/004408		7821.00	45316.00 Dr
Sep 23	By recd ag. bills @SI-SL/004336		15522.00	29794.00 Dr
Oct 09	By recd ag. bills @SI-SL/004265		15272.00	14522.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5961	403184.00		417706.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6189	33545.00		451251.00 Dr
Nov 08	By recd ag. bills @SI-SL/006189		33545.00	417706.00 Dr
Total		1000859.00	583153.00	

Balance as on 31/03/2025 : 417706.00 Dr