

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
VIJAY KIRANA STORE, RENWAL

01-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/17	133198.00		133198.00 Dr
Apr 02	By recd ag. bills @SI-SL/000017		100000.00	33198.00 Dr
Apr 03	By recd ag. bills @SI-SL/000017		31200.00	1998.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/176	64753.00		66751.00 Dr
Apr 04	By recd ag. bills @SI-SL/000017		1998.00	64753.00 Dr
Apr 05	By recd ag. bills @SI-SL/000176		64753.00	0.00 Cr
Apr 13	To Sales Bill No.SL/2024-25/622	93995.00		93995.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1148	90654.00		184649.00 Dr
May 01	By recd ag. bills @SI-SL/000622,@SI-SL/001148		100000.00	84649.00 Dr
May 07	To Sales Bill No.SL/2024-25/1492	297441.00		382090.00 Dr
May 08	To Sales Bill No.SL/2024-25/1526	140560.00		522650.00 Dr
May 08	By recd ag. bills @SI-SL/001148,@SI-SL/001492		100000.00	422650.00 Dr
May 09	By recd ag. bills @SI-SL/001492		100000.00	322650.00 Dr
May 11	By recd ag. bills @SI-SL/001492		90000.00	232650.00 Dr
May 12	By recd ag. bills @SI-SL/001492		90000.00	142650.00 Dr
May 13	By recd ag. bills @SI-SL/001492,@SI-SL/001526		100000.00	42650.00 Dr
May 16	To Sales Bill No.SL/2024-25/1826	51605.00		94255.00 Dr
May 25	To Sales Bill No.SL/2024-25/2062	71987.00		166242.00 Dr
May 26	By recd ag. bills @SI-SL/001526,@SI-SL/001826,@S I-SL/002062		100000.00	66242.00 Dr
May 28	To Sales Bill No.SL/2024-25/2143	133473.00		199715.00 Dr
May 28	By recd ag. bills @SI-SL/002062,@SI-SL/002143		100000.00	99715.00 Dr
May 29	By recd ag. bills @SI-SL/002143		100000.00	285.00 Cr
Jun 10	To Sales Bill No.SL/2024-25/2387	279749.00		279464.00 Dr
Jun 10	By recd ag. bills @SI-SL/002387 VIJAY KIR		100000.00	179464.00 Dr
Jun 12	By recd ag. bills @SI-SL/002387		69000.00	110464.00 Dr
Jun 13	By recd ag. bills @SI-SL/002387		75000.00	35464.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2980	67104.00		102568.00 Dr
Jul 02	By recd ag. bills @SI-SL/002387		31640.00	70928.00 Dr
Total		1424519.00	1353591.00	

Balance as on 31/03/2025 : 70928.00 Dr