

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
SHAKAMBARI KIRANA STORE, SINGHANA

29-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/2024-25/211	121174.00		121174.00 Dr
Apr 08	By 5/- KG RATE DIFFRANCE + 1.5 % CD		3098.00	118076.00 Dr
Apr 08	By recd ag. bills @SI-SL/000211		118076.00	0.00 Cr
Apr 11	To Sales Bill No.SL/2024-25/473	95346.00		95346.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/531	67831.00		163177.00 Dr
Apr 14	By recd ag. bills @SI-SL/000531		66813.00	96364.00 Dr
Apr 14	By recd ag. bills @SI-SL/000473		72831.00	23533.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/734	54625.00		78158.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/895	46211.00		124369.00 Dr
Apr 21	By recd ag. bills @SI-SL/000734		53805.00	70564.00 Dr
Apr 21	By recd ag. bills @SI-SL/000895		45517.00	25047.00 Dr
Apr 21	By Rebate Given.		694.00	24353.00 Dr
Apr 22	By REBATE		54.00	24299.00 Dr
Apr 22	By Sales Retn No.		22461.00	1838.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1034	27545.00		29383.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1076	94420.00		123803.00 Dr
Apr 27	By recd ag. bills @SI-SL/001034		27132.00	96671.00 Dr
Apr 27	By Rebate Given.		413.00	96258.00 Dr
Apr 27	By recd ag. bills @SI-SL/001076		93004.00	3254.00 Dr
Apr 27	By Rebate Given.		1416.00	1838.00 Dr
Total		507152.00	505314.00	

Balance as on 31/03/2025 : 1838.00 Dr