

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

04-Sep-2024

KAMDAR KIRANA STORE CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	42817.00		42817.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/85	156013.00		198830.00 Dr
Apr 09	By recd ag. bills Opening Balance		42175.00	156655.00 Dr
Apr 09	By Rebate Given.		642.00	156013.00 Dr
Apr 09	By recd ag. bills @SI-SL/000085		50000.00	106013.00 Dr
Apr 14	By recd ag. bills @SI-SL/000085		53000.00	53013.00 Dr
Apr 15	By REBATE GIVEN		2590.00	50423.00 Dr
Apr 15	By recd ag. bills @SI-SL/000085		50423.00	0.00 Cr
Apr 25	To Sales Bill No.SL/2024-25/1047	14375.00		14375.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1087	98505.00		112880.00 Dr
Apr 29	By recd ag. bills @SI-SL/001047		14160.00	98720.00 Dr
Apr 29	By Rebate Given.		215.00	98505.00 Dr
Apr 30	By recd ag. bills @SI-SL/001087		72027.00	26478.00 Dr
May 02	By REBATE GIVEN		1478.00	25000.00 Dr
May 02	By recd ag. bills @SI-SL/001087		25000.00	0.00 Cr
May 14	To Sales Bill No.SL/2024-25/1736	35490.00		35490.00 Dr
May 17	To Sales Bill No.SL/2024-25/1851	38863.00		74353.00 Dr
May 19	By recd ag. bills @SI-SL/001736		34960.00	39393.00 Dr
May 19	By Rebate Given.		530.00	38863.00 Dr
May 21	By recd ag. bills @SI-SL/001851		30000.00	8863.00 Dr
May 24	By recd ag. bills @SI-SL/001851		8400.00	463.00 Dr
May 24	By Rebate Given.		463.00	0.00 Cr
May 25	To Sales Bill No.SL/2024-25/2066	35490.00		35490.00 Dr
May 29	To Sales Bill No.SL/2024-25/2158	89999.00		125489.00 Dr
May 31	By recd ag. bills @SI-SL/002066		34960.00	90529.00 Dr
May 31	By Rebate Given.		530.00	89999.00 Dr
Jun 01	By recd ag. bills @SI-SL/002158		80000.00	9999.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2689	75737.00		85736.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2690	45442.00		131178.00 Dr
Jun 20	By Sales Retn No.		75737.00	55441.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2715	22381.00		77822.00 Dr
Jun 23	By recd ag. bills @SI-SL/002690		44760.00	33062.00 Dr
Jun 23	By Rebate Given.		682.00	32380.00 Dr
Jun 28	By recd ag. bills @SI-SL/002715		22270.00	10110.00 Dr
Jun 28	By Rebate Given.		111.00	9999.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3358	21603.00		31602.00 Dr
Jul 17	By REBATE CONFRA MANISH BHAIYA BILL NO 2158		1350.00	30252.00 Dr
Jul 17	By recd ag. bills @SI-SL/002158		7649.00	22603.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3422	30795.00		53398.00 Dr
Jul 19	By recd ag. bills @SI-SL/003358		21280.00	32118.00 Dr
Jul 19	By Rebate Given.		323.00	31795.00 Dr
Jul 20	By recd ag. bills @SI-SL/003422		30530.00	1265.00 Dr
Jul 20	By Rebate Given.		265.00	1000.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3633	70210.00		71210.00 Dr
Jul 26	By recd ag. bills @SI-SL/003633		60000.00	11210.00 Dr
Jul 29	By REBATE		1054.00	10156.00 Dr
Jul 29	By recd ag. bills @SI-SL/003633		9060.00	1096.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3854	15022.00		16118.00 Dr
Aug 04	By recd ag. bills @SI-SL/003854		14800.00	1318.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 04	By Rebate Given.		222.00	1096.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4053	30795.00		31891.00 Dr
Aug 14	By recd ag. bills @SI-SL/004053		30333.00	1558.00 Dr
Aug 14	By Rebate Given.		462.00	1096.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4598	16272.00		17368.00 Dr
Aug 29	By recd ag. bills @SI-SL/004598		16028.00	1340.00 Dr
Aug 29	By Rebate Given.		244.00	1096.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4759	16875.00		17971.00 Dr
Total		856684.00	838713.00	

Balance as on 31/03/2025 : 17971.00 Dr