

# 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**

24-Apr-2024

**SHAKAMBARI KIRANA STORE, SINGHANA**

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. on A/c.		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 Sales Retn No.		22461.00	1892.00 Dr
Total		385187.00	383295.00	

**Balance as on 31/03/2025 : 1892.00 Dr**