

# 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**

20-Jul-2024

**LALIT KIRANA STORE UDAIPURIYA MOD, UDAIPURIYA MOD**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To Sales Bill No.SL/2024-25/1600	11121.00		11121.00 Dr
May 13	To Sales Bill No.SL/2024-25/1677	10500.00		21621.00 Dr
May 15	To Sales Bill No.SL/2024-25/1763	13125.00		34746.00 Dr
May 18	By recd ag. bills @SI-SL/001600,@SI-SL/001677,@S I-SL/001763		34572.00	174.00 Dr
May 18	By Rebate Given.		174.00	0.00 Cr
May 28	To Sales Bill No.SL/2024-25/2136	11021.00		11021.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2252	24075.00		35096.00 Dr
Jun 03	By recd ag. bills @SI-SL/002136		10966.00	24130.00 Dr
Jun 03	By Rebate Given.		55.00	24075.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3052	9900.00		33975.00 Dr
Jul 06	By recd ag. bills @SI-SL/003052		9850.00	24125.00 Dr
Jul 06	By Rebate Given.		50.00	24075.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3348	29142.00		53217.00 Dr
Total		108884.00	55667.00	

**Balance as on 31/03/2025 : 53217.00 Dr**