

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