

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
CHOPDA KIRANA STORE, CHOMU

21-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/92	14125.00		14125.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/324	26250.00		40375.00 Dr
Apr 09	By Cash recd ag. bills @SI-SL/000092		14060.00	26315.00 Dr
Apr 09	By Rebate Given.		65.00	26250.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/774	27500.00		53750.00 Dr
Apr 19	By Cash recd ag. bills @SI-SL/000324		15000.00	38750.00 Dr
Apr 20	By Cash recd ag. bills @SI-SL/000324		11250.00	27500.00 Dr
Apr 21	By Cash recd ag. bills @SI-SL/000774		15000.00	12500.00 Dr
Apr 22	By Cash recd ag. bills @SI-SL/000774		12360.00	140.00 Dr
Apr 22	By Rebate Given.		140.00	0.00 Cr
Apr 23	To Sales Bill No.SL/2024-25/961	14375.00		14375.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/973	13250.00		27625.00 Dr
May 11	To Sales Bill No.SL/2024-25/1647	54095.00		81720.00 Dr
May 14	By Cash recd ag. bills @SI-SL/000961		14430.00	67290.00 Dr
May 14	To Interest Received.	55.00		67345.00 Dr
May 15	By Cash recd ag. bills @SI-SL/000973		13290.00	54055.00 Dr
May 15	To Interest Received.	40.00		54095.00 Dr
May 16	By Cash recd ag. bills @SI-SL/001647		20000.00	34095.00 Dr
May 17	By Cash recd ag. bills @SI-SL/001647		20000.00	14095.00 Dr
May 18	By Cash recd ag. bills @SI-SL/001647		13825.00	270.00 Dr
May 18	By Rebate Given.		270.00	0.00 Cr
May 20	To Sales Bill No.SL/2024-25/1932	14375.00		14375.00 Dr
May 24	To Sales Bill No.SL/2024-25/2035	14500.00		28875.00 Dr
May 31	To Sales Bill No.SL/2024-25/2222	14875.00		43750.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/2963	14875.00		58625.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3514	15250.00		73875.00 Dr
Total		223565.00	149690.00	

Balance as on 31/03/2025 : 73875.00 Dr