

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

23-Nov-2024

BALAJI KIRANA STORE RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/268	112179.00		112179.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/522	113178.00		225357.00 Dr
Apr 17	By recd ag. bills @SI-SL/000268		109935.00	115422.00 Dr
Apr 17	By Rebate Given.		2244.00	113178.00 Dr
Apr 29	By REBATE GIVEN		2303.00	110875.00 Dr
Apr 29	By recd ag. bills @SI-SL/000522		110875.00	0.00 Cr
May 04	To Sales Bill No.SL/2024-25/1396	112179.00		112179.00 Dr
May 07	To Sales Bill No.SL/2024-25/1488	101679.00		213858.00 Dr
May 17	By REBATE GIVEN		2244.00	211614.00 Dr
May 17	By recd ag. bills @SI-SL/001396		109935.00	101679.00 Dr
May 18	To Sales Bill No.SL/2024-25/1900	58090.00		159769.00 Dr
May 21	By recd ag. bills @SI-SL/001488		99645.00	60124.00 Dr
May 21	By Rebate Given.		2034.00	58090.00 Dr
May 24	To Sales Bill No.SL/2024-25/2043	58090.00		116180.00 Dr
May 27	By recd ag. bills @SI-SL/001900		57000.00	59180.00 Dr
May 29	By REBATE GIVEN 1900 BILL ME		590.00	58590.00 Dr
May 29	By 5/- RATE DIFF. IN BILL 1900		500.00	58090.00 Dr
Jun 13	By recd ag. bills @SI-SL/002043		57510.00	580.00 Dr
Jun 13	By Rebate Given.		580.00	0.00 Cr
Jun 29	To Sales Bill No.SL/2024-25/2960	58589.00		58589.00 Dr
Jul 08	By recd ag. bills @SI-SL/002960		57417.00	1172.00 Dr
Jul 08	By Rebate Given.		1172.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2024-25/3767	120178.00		120178.00 Dr
Aug 12	By REBATE GIVEN 1.5%		1804.00	118374.00 Dr
Aug 12	By recd ag. bills @SI-SL/003767		117774.00	600.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4202	60590.00		61190.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4463	93134.00		154324.00 Dr
Aug 25	By recd ag. bills @SI-SL/004202		59978.00	94346.00 Dr
Aug 25	By Rebate Given.		612.00	93734.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4868	48442.00		142176.00 Dr
Sep 09	By recd ag. bills @SI-SL/004463		92203.00	49973.00 Dr
Sep 09	By Rebate Given.		931.00	49042.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5198	129180.00		178222.00 Dr
Sep 20	By recd ag. bills @SI-SL/004868		47473.00	130749.00 Dr
Sep 20	By Rebate Given.		969.00	129780.00 Dr
Oct 01	By recd ag. bills @SI-SL/005198		126964.00	2816.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5540	128180.00		130996.00 Dr
Oct 12	By recd ag. bills @SI-SL/005540		125164.00	5832.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5936	20907.00		26739.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6171	134178.00		160917.00 Dr
Nov 04	By recd ag. bills 6171,@SI-SL/005936		152485.00	8432.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6906	132180.00		140612.00 Dr
Total		1480953.00	1340341.00	

Balance as on 31/03/2025 : 140612.00 Dr