

# 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**  
**ASHOK GENERAL STORE , ALWAR, ALWAR**

25-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.SL/2024-25/1857	10341.00		10341.00 Dr
May 22	To Sales Bill No.SL/2024-25/2001	29964.00		40305.00 Dr
May 26	By recd ag. bills @SI-SL/001857		10341.00	29964.00 Dr
May 26	By recd ag. bills @SI-SL/002001		29800.00	164.00 Dr
May 26	By Rebate Given.		164.00	0.00 Cr
Jun 01	To Sales Bill No.SL/2024-25/2235	20842.00		20842.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2465	20842.00		41684.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2798	20842.00		62526.00 Dr
Jul 03	By recd ag. bills @SI-SL/002235		20842.00	41684.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3117	31263.00		72947.00 Dr
Jul 07	By recd ag. bills @SI-SL/002465		20740.00	52207.00 Dr
Jul 12	By recd ag. bills @SI-SL/003117		31110.00	21097.00 Dr
Jul 12	By Rebate Given.		153.00	20944.00 Dr
Jul 16	By recd ag. bills @SI-SL/002798		20842.00	102.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3406	37263.00		37365.00 Dr
Aug 04	By recd ag. bills @SI-SL/003406		37263.00	102.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3961	22442.00		22544.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4058	22442.00		44986.00 Dr
Aug 14	By REBATE + BROKER DEBIT		102.00	44884.00 Dr
Aug 22	By recd ag. bills @SI-SL/003961		12000.00	32884.00 Dr
Aug 23	By recd ag. bills @SI-SL/003961		10442.00	22442.00 Dr
Aug 26	By recd ag. bills @SI-SL/004058		22442.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2024-25/5561	47163.00		47163.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5770	45690.00		92853.00 Dr
Oct 10	By Sales Retn No.		47163.00	45690.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/5792	114269.00		159959.00 Dr
Oct 20	By recd ag. bills @SI-SL/005770		45690.00	114269.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6234	46290.00		160559.00 Dr
Total		469653.00	309094.00	

**Balance as on 31/03/2025 : 160559.00 Dr**