

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

16-Oct-2024

RAM KIRANA STORE CHIRAWA, CHIRAWA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 02 | To Sales Bill No.SL/2024-25/64 | 24693.00 | | 24693.00 Dr |
| Apr 02 | To Sales Bill No.SL/2024-25/69 | 9342.00 | | 34035.00 Dr |
| Apr 03 | By Cash recd ag. bills @SI-SL/000064 | | 20000.00 | 14035.00 Dr |
| Apr 04 | By Cash recd ag. bills @SI-SL/000064,@SI-SL/000069 | | 13865.00 | 170.00 Dr |
| Apr 04 | By Rebate Given. | | 170.00 | 0.00 Cr |
| Apr 06 | To Sales Bill No.SL/2024-25/267 | 66987.00 | | 66987.00 Dr |
| Apr 09 | To Sales Bill No.SL/2024-25/370 | 66987.00 | | 133974.00 Dr |
| Apr 10 | By Cash recd ag. bills @SI-SL/000267 | | 20000.00 | 113974.00 Dr |
| Apr 11 | By Cash recd ag. bills @SI-SL/000267 | | 20000.00 | 93974.00 Dr |
| Apr 12 | By Cash recd ag. bills @SI-SL/000267 | | 20000.00 | 73974.00 Dr |
| Apr 13 | By Cash recd ag. bills @SI-SL/000267,@SI-SL/000370 | | 20000.00 | 53974.00 Dr |
| Apr 14 | By Cash recd ag. bills @SI-SL/000370 | | 20000.00 | 33974.00 Dr |
| Apr 15 | By Cash recd ag. bills @SI-SL/000370 | | 20000.00 | 13974.00 Dr |
| Apr 16 | To Sales Bill No.SL/2024-25/763 | 16642.00 | | 30616.00 Dr |
| Apr 16 | By Cash recd ag. bills @SI-SL/000370,@SI-SL/000763 | | 20000.00 | 10616.00 Dr |
| Apr 17 | By 5/- KG RATE DIFFRANCE CONFRIM BY MANISH BHYA | | 625.00 | 9991.00 Dr |
| Apr 17 | By Cash recd ag. bills @SI-SL/000763 | | 9241.00 | 750.00 Dr |
| Apr 17 | By Rebate Given. | | 750.00 | 0.00 Cr |
| Jun 07 | To Sales Bill No.SL/2024-25/2344 | 71362.00 | | 71362.00 Dr |
| Jun 08 | By recd ag. bills @SI-SL/002344 | | 20000.00 | 51362.00 Dr |
| Jun 09 | By recd ag. bills @SI-SL/002344 | | 20000.00 | 31362.00 Dr |
| Jun 10 | By recd ag. bills @SI-SL/002344 | | 20000.00 | 11362.00 Dr |
| Jun 11 | By recd ag. bills @SI-SL/002344 | | 11005.00 | 357.00 Dr |
| Jun 11 | By Rebate Given. | | 357.00 | 0.00 Cr |
| Aug 03 | To Sales Bill No.SL/2024-25/3858 | 10021.00 | | 10021.00 Dr |
| Aug 09 | By recd ag. bills @SI-SL/003858 | | 9970.00 | 51.00 Dr |
| Aug 09 | By Rebate Given. | | 51.00 | 0.00 Cr |
| Aug 13 | To Sales Bill No.SL/2024-25/4131 | 16342.00 | | 16342.00 Dr |
| Aug 22 | By recd ag. bills @SI-SL/004131 | | 16340.00 | 2.00 Dr |
| Aug 22 | By Rebate Given. | | 2.00 | 0.00 Cr |
| Sep 03 | To Sales Bill No.SL/2024-25/4732 | 9021.00 | | 9021.00 Dr |
| Sep 04 | By recd ag. bills @SI-SL/004732 | | 8975.00 | 46.00 Dr |
| Sep 04 | By Rebate Given. | | 46.00 | 0.00 Cr |
| Sep 07 | To Sales Bill No.SL/2024-25/4851 | 9671.00 | | 9671.00 Dr |
| Sep 09 | By recd ag. bills @SI-SL/004851 | | 9623.00 | 48.00 Dr |
| Sep 09 | By Rebate Given. | | 48.00 | 0.00 Cr |
| Sep 19 | To Sales Bill No.SL/2024-25/5175 | 79486.00 | | 79486.00 Dr |
| Oct 07 | By Cash recd ag. bills @SI-SL/005175 | | 20000.00 | 59486.00 Dr |
| Oct 08 | By Cash recd ag. bills | | 20000.00 | 39486.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|-------------|
| | @SI-SL/005175 | | | |
| Oct 09 | By Cash recd ag. bills | | 10000.00 | 29486.00 Dr |
| | @SI-SL/005175 | | | |
| Oct 09 | By recd ag. bills @SI-SL/005175 | | 10000.00 | 19486.00 Dr |
| Oct 10 | To Sales Bill No.SL/2024-25/5758 | 62089.00 | | 81575.00 Dr |
| Oct 10 | By recd ag. bills @SI-SL/005175 | | 19486.00 | 62089.00 Dr |
| Oct 13 | By Cash recd ag. bills | | 20000.00 | 42089.00 Dr |
| | @SI-SL/005758 | | | |
| Oct 14 | By Cash recd ag. bills | | 20000.00 | 22089.00 Dr |
| | @SI-SL/005758 | | | |
| Oct 15 | By Cash recd ag. bills | | 10000.00 | 12089.00 Dr |
| | @SI-SL/005758 | | | |
| Oct 16 | By recd ag. bills @SI-SL/005758 | | 11780.00 | 309.00 Dr |
| Oct 16 | By Rebate Given. | | 309.00 | 0.00 Cr |
| Total | | 442643.00 | 442643.00 | |

Balance as on 31/03/2025 : 0.00 Cr