

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

SANJAY STORE JOBNER, JOBNER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2024-25/417	60126.00		60126.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/430	16800.00		76926.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/513	80368.00		157294.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/700	40484.00		197778.00 Dr
Apr 29	By recd ag. bills @SI-SL/000417,@SI-SL/000430,@S I-SL/000513		154945.00	42833.00 Dr
May 04	By recd ag. bills @SI-SL/000513,@SI-SL/000700		41200.00	1633.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2786	9400.00		11033.00 Dr
Jun 26	By REBATE		1633.00	9400.00 Dr
Jun 26	By Cash recd ag. bills @SI-SL/002786		9260.00	140.00 Dr
Jun 26	By Rebate Given.		140.00	0.00 Cr
Nov 09	To Sales Bill No.SL/2024-25/6922	430348.00		430348.00 Dr
Nov 11	By recd ag. bills @SI-SL/006922		200000.00	230348.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7022	23541.00		253889.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7074	212182.00		466071.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7078	43568.00		509639.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7096	75121.00		584760.00 Dr
Nov 16	By REBATE OF BILL NO.-7074		3182.00	581578.00 Dr
Nov 16	By recd ag. bills @SI-SL/006922		223892.00	357686.00 Dr
Nov 16	By recd ag. bills @SI-SL/007022		23188.00	334498.00 Dr
Nov 16	By Rebate Given.		353.00	334145.00 Dr
Nov 16	By recd ag. bills @SI-SL/007074		208000.00	126145.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7307	116189.00		242334.00 Dr
Nov 21	By REBATE OF BIL NO.-7078 & 7096]		1780.00	240554.00 Dr
Nov 21	By recd ag. on A/c.		117909.00	122645.00 Dr
Total		1108127.00	985482.00	

Balance as on 31/03/2025 : 122645.00 Dr