

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
SHRI RAM STORE, NOKHA

27-Mar-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Aug 10 | To Sales Bill No.SL/2024-25/4063 | 58090.00 | | 58090.00 Dr |
| Aug 27 | By recd ag. bills @SI-SL/004063 RAM TIWARI | | 58090.00 | 0.00 Cr |
| Oct 21 | To Sales Bill No.SL/2024-25/6089 | 31545.00 | | 31545.00 Dr |
| Oct 29 | To Sales Bill No.SL/2024-25/6460 | 31545.00 | | 63090.00 Dr |
| Nov 06 | By recd ag. bills @SI-SL/006089 RAM TIWARI | | 31545.00 | 31545.00 Dr |
| Dec 04 | To Sales Bill No.SL/2024-25/7910 | 65340.00 | | 96885.00 Dr |
| Dec 04 | By recd ag. bills @SI-SL/007910 | | 31545.00 | 65340.00 Dr |
| Dec 24 | By recd ag. bills @SI-SL/006460,@SI-SL/007910 RAM TIWARI | | 65340.00 | 0.00 Cr |
| Jan 17 | By Sales Retn No. | | 38295.00 | 38295.00 Cr |
| Jan 18 | To Sales Bill No.SL/2024-25/9737 | 37545.00 | | 750.00 Cr |
| Jan 18 | To Sales Bill No.SL/2024-25/9762 | 37045.00 | | 36295.00 Dr |
| Jan 23 | To Sales Bill No.SL/2024-25/9876 | 61487.00 | | 97782.00 Dr |
| Jan 30 | To Sales Bill No.SL/2024-25/10169 | 34795.00 | | 132577.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/009737 RAM TIWARI | | 37045.00 | 95532.00 Dr |
| Feb 03 | By recd ag. bills @SI-SL/009737,@SI-SL/009762 RAM TIWARI | | 37545.00 | 57987.00 Dr |
| Feb 08 | To Sales Bill No.SL/2024-25/10482 | 69590.00 | | 127577.00 Dr |
| Feb 10 | To Sales Bill No.SL/2024-25/10541 | 35045.00 | | 162622.00 Dr |
| Feb 10 | To Sales Bill No.SL/2024-25/10563 | 38295.00 | | 200917.00 Dr |
| Feb 10 | By recd ag. bills @SI-SL/009876 | | 61487.00 | 139430.00 Dr |
| Feb 11 | To Sales Bill No.SL/2024-25/10626 | 34795.00 | | 174225.00 Dr |
| Feb 18 | By recd ag. bills @SI-SL/010169 | | 34795.00 | 139430.00 Dr |
| Feb 21 | To Sales Bill No.SL/2024-25/10968 | 73090.00 | | 212520.00 Dr |
| Feb 21 | To Sales Bill No.SL/2024-25/10970 | 36545.00 | | 249065.00 Dr |
| Feb 21 | By recd ag. bills @SI-SL/010482 | | 69590.00 | 179475.00 Dr |
| Feb 27 | By recd ag. bills @SI-SL/010541 | | 35045.00 | 144430.00 Dr |
| Feb 27 | By recd ag. bills @SI-SL/010626 | | 34795.00 | 109635.00 Dr |
| Feb 28 | To Sales Bill No.SL/2024-25/11135 | 72090.00 | | 181725.00 Dr |
| Mar 04 | To Sales Bill No.SL/2024-25/11233 | 36795.00 | | 218520.00 Dr |
| Mar 07 | To Sales Bill No.SL/2024-25/11327 | 55567.00 | | 274087.00 Dr |
| Mar 07 | By recd ag. bills @SI-SL/010970 | | 36545.00 | 237542.00 Dr |
| Mar 10 | To Sales Bill No.SL/2024-25/11376 | 74190.00 | | 311732.00 Dr |
| Mar 10 | By recd ag. bills @SI-SL/010968 | | 73090.00 | 238642.00 Dr |
| Mar 17 | By Sales Retn No. | | 34750.00 | 203892.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Mar 18 | By recd ag. bills @SI-SL/011135,@SI-SL/011233 | | 72090.00 | 131802.00 Dr |
| Mar 19 | To Sales Bill No.SL/2024-25/11524 | 48766.00 | | 180568.00 Dr |
| Mar 24 | By recd ag. bills @SI-SL/011233,@SI-SL/011327 | | 57612.00 | 122956.00 Dr |
| Total | | 932160.00 | 809204.00 | |

Balance as on 31/03/2025 : 122956.00 Dr