

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

17-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
Total		883394.00	679502.00	

Balance as on 31/03/2025 : 203892.00 Dr