

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

19-Mar-2025

BANWARI KIRANA STORE, CHAKSHU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/254	46211.00		46211.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/485	184548.00		230759.00 Dr
Apr 16	By recd ag. bills @SI-SL/000254		45980.00	184779.00 Dr
Apr 25	By recd ag. bills @SI-SL/000485		183625.00	1154.00 Dr
May 01	To Sales Bill No.SL/2024-25/1227	170630.00		171784.00 Dr
May 03	To Sales Bill No.SL/2024-25/1312	120210.00		291994.00 Dr
May 06	To Sales Bill No.SL/2024-25/1444	152276.00		444270.00 Dr
May 11	To Sales Bill No.SL/2024-25/1662	294049.00		738319.00 Dr
May 13	By recd ag. bills @SI-SL/001227		169777.00	568542.00 Dr
May 18	By recd ag. bills @SI-SL/001312		119609.00	448933.00 Dr
May 22	By recd ag. bills @SI-SL/001444		151515.00	297418.00 Dr
May 30	By REBATE		4840.00	292578.00 Dr
May 30	By recd ag. bills @SI-SL/001662		292578.00	0.00 Cr
Sep 18	To Sales Bill No.SL/2024-25/5137	119315.00		119315.00 Dr
Sep 25	By recd ag. bills @SI-SL/005137		118718.00	597.00 Dr
Sep 25	By Rebate Given.		597.00	0.00 Cr
Jan 02	To Sales Bill No.SL/2024-25/9146	75500.00		75500.00 Dr
Jan 09	By recd ag. bills @SI-SL/009146		75122.00	378.00 Dr
Jan 09	By Rebate Given.		378.00	0.00 Cr
Jan 16	To Sales Bill No.SL/2024-25/9679	139757.00		139757.00 Dr
Jan 23	To Sales Bill No.SL/2024-25/9884	282174.00		421931.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/10008	34795.00		456726.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10088	51817.00		508543.00 Dr
Jan 29	To Sales Bill No.SL/2024-25/10106	112816.00		621359.00 Dr
Jan 29	To Sales Bill No.SL/2024-25/10122	150421.00		771780.00 Dr
Jan 29	By recd ag. bills @SI-SL/009679		139058.00	632722.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/10398	35795.00		668517.00 Dr
Feb 06	By recd ag. bills @SI-SL/009884		280763.00	387754.00 Dr
Feb 06	By recd ag. bills @SI-SL/010008		34621.00	353133.00 Dr
Feb 09	By recd ag. bills @SI-SL/010122		149668.00	203465.00 Dr
Feb 09	By recd ag. bills @SI-SL/010106		112252.00	91213.00 Dr
Feb 09	By recd ag. bills @SI-SL/010088		51558.00	39655.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/10824	37545.00		77200.00 Dr
Feb 17	By recd ag. bills @SI-SL/010398		35616.00	41584.00 Dr
Feb 24	By recd ag. bills @SI-SL/010824		37357.00	4227.00 Dr
Mar 19	By Sales Retn No.		247848.00	243621.00 Cr
Total		2007859.00	2251480.00	

Balance as on 31/03/2025 : 243621.00 Cr