

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

24-Mar-2025

BALAJI KIRANA STORE TODI, TODI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	114258.00		114258.00 Dr
Apr 08	By recd ag. bills Opening Balance		85870.00	28388.00 Dr
Apr 09	By recd ag. bills Opening Balance		29541.00	1153.00 Cr
Apr 09	To Interest Received.	1153.00		0.00 Cr
Apr 12	To Sales Bill No.SL/2024-25/510	40684.00		40684.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/511	5661.00		46345.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/641	10921.00		57266.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/687	21642.00		78908.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/820	44288.00		123196.00 Dr
May 06	By recd ag. bills @SI-SL/000510,@SI-SL/000511,@SI-SL/000641,@SI-SL/000687,@SI-SL/000820		123196.00	0.00 Cr
May 24	To Sales Bill No.SL/2024-25/2037	13000.00		13000.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2383	40142.00		53142.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2641	27500.00		80642.00 Dr
Jun 25	By recd ag. bills @SI-SL/002037,@SI-SL/002383		53200.00	27442.00 Dr
Jun 25	To Interest Received.	58.00		27500.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3413	14250.00		41750.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5064	29771.00		71521.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5065	14521.00		86042.00 Dr
Sep 23	By recd ag. bills @SI-SL/002641,@SI-SL/003413		42850.00	43192.00 Dr
Sep 23	To Interest Received.	1100.00		44292.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6523	78137.00		122429.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6683	63709.00		186138.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6904	33655.00		219793.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7215	49082.00		268875.00 Dr
Nov 29	By recd ag. bills @SI-SL/006904,@SI-SL/007215,@SI-SL/005064,@SI-SL/005065,@SI-SL/006523,@SI-SL/006683		270000.00	1125.00 Cr
Nov 29	To Interest Received.	1125.00		0.00 Cr
Dec 05	To Sales Bill No.SL/2024-25/7946	23941.00		23941.00 Dr
Dec 14	By REBATE GIVEN		121.00	23820.00 Dr
Dec 14	By Cash recd ag. bills @SI-SL/007946		23820.00	0.00 Cr
Feb 17	To Sales Bill No.SL/2024-25/10863	37553.00		37553.00 Dr
Feb 26	To Sales Bill No.SL/2024-25/11077	30042.00		67595.00 Dr
Mar 08	To Sales Bill No.SL/2024-25/11347	16381.00		83976.00 Dr
Mar 11	By recd ag. bills @SI-SL/010863,@SI-SL/011077		67595.00	16381.00 Dr
Total		712574.00	696193.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		16381.00	Dr	