

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

05-Feb-2025

SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8642.00		8642.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/32	9542.00		18184.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/121	19533.00		37717.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/532	48615.00		86332.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1098	36670.00		123002.00 Dr
May 04	To Sales Bill No.SL/2024-25/1385	20842.00		143844.00 Dr
May 08	By Cash recd ag. bills Opening		20000.00	123844.00 Dr
	Balance,@SI-SL/000032,@SI-SL/00121			
May 08	To Interest Received.	254.00		124098.00 Dr
May 09	By Cash recd ag. bills @SI-SL/000121		18175.00	105923.00 Dr
May 09	To Interest Received.	204.00		106127.00 Dr
May 28	To Sales Bill No.SL/2024-25/2137	20522.00		126649.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2373	14272.00		140921.00 Dr
Jun 09	By Cash recd ag. bills @SI-SL/000532		20000.00	120921.00 Dr
Jun 10	By Cash recd ag. bills @SI-SL/000532		20000.00	100921.00 Dr
Jun 11	By Cash recd ag. bills @SI-SL/000532		9300.00	91621.00 Dr
Jun 11	To Interest Received.	685.00		92306.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2660	7021.00		99327.00 Dr
Jun 27	By Cash recd ag. bills @SI-SL/001098		20000.00	79327.00 Dr
Jun 28	By Cash recd ag. bills @SI-SL/001098,@SI-SL/001385		20000.00	59327.00 Dr
Jun 28	To Interest Received.	880.00		60207.00 Dr
Jun 29	By Cash recd ag. bills @SI-SL/001385		18800.00	41407.00 Dr
Jun 29	To Interest Received.	408.00		41815.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2993	14022.00		55837.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3342	19043.00		74880.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3376	12000.00		86880.00 Dr
Jul 19	By Cash recd ag. bills @SI-SL/002137		20000.00	66880.00 Dr
Jul 20	By Cash recd ag. bills @SI-SL/002137,@SI-SL/002373,@SI-SL/002660		20000.00	46880.00 Dr
Jul 21	By Cash recd ag. bills @SI-SL/002660,@SI-SL/002993,@SI-SL/003342		20000.00	26880.00 Dr
Jul 22	By Cash recd ag. bills @SI-SL/003342,@SI-SL/003376		20000.00	6880.00 Dr
Jul 23	By Cash recd ag. bills @SI-SL/003376		7500.00	620.00 Cr
Jul 23	To Interest Received.	620.00		0.00 Cr
Aug 17	To Sales Bill No.SL/2024-25/4256	6921.00		6921.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4618	7021.00		13942.00 Dr
Sep 09	By Cash recd ag. bills @SI-SL/004256		6950.00	6992.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 09	To Interest Received.	29.00		7021.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5022	24034.00		31055.00 Dr
Oct 01	To Sales Bill No.SL/2024-25/5517	24534.00		55589.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5937	20563.00		76152.00 Dr
Oct 23	By Cash recd ag. bills @SI-SL/004618,@SI-SL/005022		20000.00	56152.00 Dr
Oct 24	By Cash recd ag. bills @SI-SL/005022,@SI-SL/005517		20000.00	36152.00 Dr
Oct 25	By Cash recd ag. bills @SI-SL/005517		16170.00	19982.00 Dr
Oct 25	To Interest Received.	581.00		20563.00 Dr
Nov 05	By Cash recd ag. bills @SI-SL/005937		20600.00	37.00 Cr
Nov 05	To Interest Received.	37.00		0.00 Cr
Nov 16	To Sales Bill No.SL/2024-25/7201	40408.00		40408.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7295	16163.00		56571.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8030	11947.00		68518.00 Dr
Dec 09	By Cash recd ag. bills @SI-SL/007201,@SI-SL/007295		56750.00	11768.00 Dr
Dec 09	To Interest Received.	179.00		11947.00 Dr
Jan 10	To Sales Bill No.SL/2024-25/9488	160826.00		172773.00 Dr
Jan 11	By Cash recd ag. bills @SI-SL/008030		11980.00	160793.00 Dr
Jan 11	To Interest Received.	33.00		160826.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10059	49326.00		210152.00 Dr
Total		596377.00	386225.00	

Balance as on 31/03/2025 : 210152.00 Dr