

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

23-Jan-2025

RAM KIRANA STORE CHIRAWA, CHIRAWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/64	24693.00		24693.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/69	9342.00		34035.00 Dr
Apr 03	By Cash recd ag. bills @SI-SL/000064		20000.00	14035.00 Dr
Apr 04	By Cash recd ag. bills @SI-SL/000064,@SI-SL/000069		13865.00	170.00 Dr
Apr 04	By Rebate Given.		170.00	0.00 Cr
Apr 06	To Sales Bill No.SL/2024-25/267	66987.00		66987.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/370	66987.00		133974.00 Dr
Apr 10	By Cash recd ag. bills @SI-SL/000267		20000.00	113974.00 Dr
Apr 11	By Cash recd ag. bills @SI-SL/000267		20000.00	93974.00 Dr
Apr 12	By Cash recd ag. bills @SI-SL/000267		20000.00	73974.00 Dr
Apr 13	By Cash recd ag. bills @SI-SL/000267,@SI-SL/000370		20000.00	53974.00 Dr
Apr 14	By Cash recd ag. bills @SI-SL/000370		20000.00	33974.00 Dr
Apr 15	By Cash recd ag. bills @SI-SL/000370		20000.00	13974.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/763	16642.00		30616.00 Dr
Apr 16	By Cash recd ag. bills @SI-SL/000370,@SI-SL/000763		20000.00	10616.00 Dr
Apr 17	By 5/- KG RATE DIFFRANCE CONFRIM BY MANISH BHYA		625.00	9991.00 Dr
Apr 17	By Cash recd ag. bills @SI-SL/000763		9241.00	750.00 Dr
Apr 17	By Rebate Given.		750.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2024-25/2344	71362.00		71362.00 Dr
Jun 08	By recd ag. bills @SI-SL/002344		20000.00	51362.00 Dr
Jun 09	By recd ag. bills @SI-SL/002344		20000.00	31362.00 Dr
Jun 10	By recd ag. bills @SI-SL/002344		20000.00	11362.00 Dr
Jun 11	By recd ag. bills @SI-SL/002344		11005.00	357.00 Dr
Jun 11	By Rebate Given.		357.00	0.00 Cr
Aug 03	To Sales Bill No.SL/2024-25/3858	10021.00		10021.00 Dr
Aug 09	By recd ag. bills @SI-SL/003858		9970.00	51.00 Dr
Aug 09	By Rebate Given.		51.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2024-25/4131	16342.00		16342.00 Dr
Aug 22	By recd ag. bills @SI-SL/004131		16340.00	2.00 Dr
Aug 22	By Rebate Given.		2.00	0.00 Cr
Sep 03	To Sales Bill No.SL/2024-25/4732	9021.00		9021.00 Dr
Sep 04	By recd ag. bills @SI-SL/004732		8975.00	46.00 Dr
Sep 04	By Rebate Given.		46.00	0.00 Cr
Sep 07	To Sales Bill No.SL/2024-25/4851	9671.00		9671.00 Dr
Sep 09	By recd ag. bills @SI-SL/004851		9623.00	48.00 Dr
Sep 09	By Rebate Given.		48.00	0.00 Cr
Sep 19	To Sales Bill No.SL/2024-25/5175	79486.00		79486.00 Dr
Oct 07	By Cash recd ag. bills @SI-SL/005175		20000.00	59486.00 Dr
Oct 08	By Cash recd ag. bills		20000.00	39486.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/005175			
Oct 09	By Cash recd ag. bills		10000.00	29486.00 Dr
	@SI-SL/005175			
Oct 09	By recd ag. bills @SI-SL/005175		10000.00	19486.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5758	62089.00		81575.00 Dr
Oct 10	By recd ag. bills @SI-SL/005175		19486.00	62089.00 Dr
Oct 13	By Cash recd ag. bills		20000.00	42089.00 Dr
	@SI-SL/005758			
Oct 14	By Cash recd ag. bills		20000.00	22089.00 Dr
	@SI-SL/005758			
Oct 15	By Cash recd ag. bills		10000.00	12089.00 Dr
	@SI-SL/005758			
Oct 16	By recd ag. bills @SI-SL/005758		11780.00	309.00 Dr
Oct 16	By Rebate Given.		309.00	0.00 Cr
Nov 03	By recd ag. bills @SI-SL/006543		20000.00	20000.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6543	62189.00		42189.00 Dr
Nov 04	By recd ag. bills @SI-SL/006543		20000.00	22189.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6647	16647.00		38836.00 Dr
Nov 05	By recd ag. bills @SI-SL/006543		20000.00	18836.00 Dr
Nov 06	By recd ag. bills		18440.00	396.00 Dr
	@SI-SL/006543,@SI-SL/006647			
Nov 06	By Rebate Given.		396.00	0.00 Cr
Dec 18	To Sales Bill No.SL/2024-25/8511	84487.00		84487.00 Dr
Dec 21	By recd ag. bills @SI-SL/008511		84065.00	422.00 Dr
Dec 21	By Rebate Given.		422.00	0.00 Cr
Jan 07	To Sales Bill No.SL/2024-25/9340	41045.00		41045.00 Dr
Jan 23	By recd ag. bills @SI-SL/009340		41045.00	0.00 Cr
Total		647011.00	647011.00	

Balance as on 31/03/2025 : 0.00 Cr