

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

28-Feb-2025

JAI DADI KIRANA STORE RATANGARH, RATANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1485574.00	1485574.00 Cr
Apr 02	To Sales Bill No.SL/2024-25/79	63567.00		1422007.00 Cr
Apr 04	By recd ag. bills @SI-SL/000079		63567.00	1485574.00 Cr
Apr 08	To Sales Bill No.SL/2024-25/301	170076.00		1315498.00 Cr
Apr 10	By recd ag. bills @SI-SL/000301		170076.00	1485574.00 Cr
Apr 15	To Sales Bill No.SL/2024-25/670	252653.00		1232921.00 Cr
Apr 18	By recd ag. bills @SI-SL/000670		252028.00	1484949.00 Cr
Apr 24	To Sales Bill No.SL/2024-25/1004	65036.00		1419913.00 Cr
Apr 26	By recd ag. bills @SI-SL/001004		65036.00	1484949.00 Cr
May 01	To Sales Bill No.SL/2024-25/1231	64179.00		1420770.00 Cr
May 03	By recd ag. bills @SI-SL/001231		64179.00	1484949.00 Cr
May 04	To Sales Bill No.SL/2024-25/1401	91816.00		1393133.00 Cr
May 07	By recd ag. bills @SI-SL/001401		91802.00	1484935.00 Cr
May 07	By Rebate Given.		14.00	1484949.00 Cr
May 08	To Sales Bill No.SL/2024-25/1529	90194.00		1394755.00 Cr
May 08	To Sales Bill No.SL/2024-25/1535	69692.00		1325063.00 Cr
May 10	By recd ag. bills @SI-SL/001529,@SI-SL/001535		159886.00	1484949.00 Cr
May 15	By RATE DIFF. @ 5/- IND JUMBO BILL NO.-670 OF 15/04/2024		625.00	1485574.00 Cr
May 17	To Sales Bill No.SL/2024-25/1860	105040.00		1380534.00 Cr
May 18	By Sales Retn No.		37920.00	1418454.00 Cr
May 19	By recd ag. bills @SI-SL/001860		105040.00	1523494.00 Cr
May 23	To Sales Bill No.SL/2024-25/2012	42697.00		1480797.00 Cr
May 26	To CHEQUE	1500000.00		19203.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2364	29445.00		48648.00 Dr
Jun 10	By recd ag. bills @SI-SL/002364		29445.00	19203.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2682	87599.00		106802.00 Dr
Jun 22	By recd ag. bills @SI-SL/002682		87599.00	19203.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3919	56685.00		75888.00 Dr
Aug 08	By recd ag. bills @SI-SL/003919		56675.00	19213.00 Dr
Aug 08	By Rebate Given.		10.00	19203.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4089	71162.00		90365.00 Dr
Aug 16	By recd ag. bills @SI-SL/004089		71162.00	19203.00 Dr
Sep 02	By recd ag. bills ADV PAY		13850.00	5353.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4999	58889.00		64242.00 Dr
Sep 14	By recd ag. bills @SI-SL/004999		58889.00	5353.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5140	80963.00		86316.00 Dr
Sep 19	By recd ag. bills @SI-SL/005140		80963.00	5353.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5416	64770.00		70123.00 Dr
Nov 05	By recd ag. bills @SI-SL/005416		64770.00	5353.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7125	19742.00		25095.00 Dr
Dec 17	To @100/- RATE DIFF. IN BILL 7125 @20KG	1970.00		27065.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8852	73589.00		100654.00 Dr
Dec 27	By recd ag. bills @SI-SL/008852		73589.00	27065.00 Dr
Feb 25	To Sales Bill No.SL/2024-25/11055	14142.00		41207.00 Dr
Feb 26	To Sales Bill No.SL/2024-25/11090	340874.00		382081.00 Dr
Feb 26	To Sales Bill	13042.00		395123.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 27	No.SL/2024-25/11096 To Sales Bill No.SL/2024-25/11124	13842.00		408965.00 Dr
	Total	3441664.00	3032699.00	

Balance as on 31/03/2025 : 408965.00 Dr