

# 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**

21-Feb-2025

**OM SHANTI PROVISION GENERAL STORE, SAWAI MADHOPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.SL/2024-25/1825	26795.00		26795.00 Dr
May 18	To Sales Bill No.SL/2024-25/1898	63710.00		90505.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2459	58839.00		149344.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2991	27795.00		177139.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3395	44192.00		221331.00 Dr
Jul 19	By recd ag. bills		179750.00	41581.00 Dr
	@SI-SL/001825,@SI-SL/001898,@S I-SL/002459,@SI-SL/002991			
Jul 19	To Interest Received.	2611.00		44192.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4756	9621.00		53813.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4757	12021.00		65834.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4995	43764.00		109598.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5744	61238.00		170836.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6187	55950.00		226786.00 Dr
Oct 23	By recd ag. bills		173500.00	53286.00 Dr
	@SI-SL/003395,@SI-SL/004756,@S I-SL/004757,@SI-SL/004995,@SI- SL/005744			
Oct 23	To Interest Received.	2664.00		55950.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6214	43657.00		99607.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6823	44205.00		143812.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9199	61901.00		205713.00 Dr
Jan 28	To CHEQUE	211113.00		416826.00 Dr
Jan 28	By recd ag. bills		211113.00	205713.00 Dr
	@SI-SL/006187,@SI-SL/006214,@S I-SL/006823,@SI-SL/009199			
Jan 28	To Interest Received.	5400.00		211113.00 Dr
Feb 04	To CHEQUE	211113.00		422226.00 Dr
Feb 04	By recd ag. bills CHQ. RETURN		211113.00	211113.00 Dr
Total		986589.00	775476.00	

**Balance as on 31/03/2025 : 211113.00 Dr**