

# 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**

11-Mar-2025

**AGARWAL KIRANA STORE RENWAL, RENWAL**

| Date   | Particulars                                     | Dr.Amount  | Cr.Amount  | Balance      |
|--------|---|------------|------------|--------------|
| Apr 01 | To Balance b/f                                  | 74632.00   |            | 74632.00 Dr  |
| May 23 | By Cash recd ag. bills Opening Balance          |            | 20000.00   | 54632.00 Dr  |
| May 24 | By Cash recd ag. bills Opening Balance          |            | 20000.00   | 34632.00 Dr  |
| May 25 | To INTEREST BILL NO 7021                        | 4000.00    |            | 38632.00 Dr  |
| May 25 | By Cash recd ag. bills Opening Balance          |            | 10314.00   | 28318.00 Dr  |
| May 25 | By Cash recd ag. bills 1                        |            | 4000.00    | 24318.00 Dr  |
| Jun 22 | To Sales Bill No.SL/2024-25/2750                | 74999.00   |            | 99317.00 Dr  |
| Aug 29 | By recd ag. bills @SI-SL/002750,Opening Balance |            | 75000.00   | 24317.00 Dr  |
| Sep 18 | To Sales Bill No.SL/2024-25/5146                | 65750.00   |            | 90067.00 Dr  |
| Sep 23 | To Sales Bill No.SL/2024-25/5265                | 266642.00  |            | 356709.00 Dr |
| Oct 08 | By recd ag. bills @SI-SL/005146                 |            | 65750.00   | 290959.00 Dr |
| Oct 22 | To Sales Bill No.SL/2024-25/6131                | 50317.00   |            | 341276.00 Dr |
| Oct 26 | To Sales Bill No.SL/2024-25/6328                | 33545.00   |            | 374821.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024-25/6422                | 31545.00   |            | 406366.00 Dr |
| Nov 04 | By recd ag. bills @SI-SL/005265                 |            | 256562.00  | 149804.00 Dr |
| Nov 06 | To Sales Bill No.SL/2024-25/6708                | 44658.00   |            | 194462.00 Dr |
| Nov 13 | To Sales Bill No.SL/2024-25/7048                | 32507.00   |            | 226969.00 Dr |
| Dec 02 | To Sales Bill No.SL/2024-25/7837                | 59720.00   |            | 286689.00 Dr |
| Dec 04 | By recd ag. bills @SI-SL/006131                 |            | 50317.00   | 236372.00 Dr |
| Jan 02 | By recd ag. bills @SI-SL/007837                 |            | 59720.00   | 176652.00 Dr |
| Jan 03 | By recd ag. bills @SI-SL/006708                 |            | 44658.00   | 131994.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/007048                 |            | 32507.00   | 99487.00 Dr  |
| Jan 13 | To Sales Bill No.SL/2024-25/9587                | 115065.00  |            | 214552.00 Dr |
| Jan 16 | To Sales Bill No.SL/2024-25/9683                | 235863.00  |            | 450415.00 Dr |
| Jan 16 | To Sales Bill No.SL/2024-25/9684                | 40303.00   |            | 490718.00 Dr |
| Jan 16 | To Sales Bill No.SL/2024-25/9685                | 101361.00  |            | 592079.00 Dr |
| Feb 04 | By recd ag. bills @SI-SL/009683                 |            | 235863.00  | 356216.00 Dr |
| Feb 07 | By recd ag. bills @SI-SL/009684                 |            | 40303.00   | 315913.00 Dr |
| Feb 25 | By recd ag. bills @SI-SL/009587                 |            | 115065.00  | 200848.00 Dr |
| Mar 06 | To Sales Bill No.SL/2024-25/11288               | 57817.00   |            | 258665.00 Dr |
| Total  |   | 1288724.00 | 1030059.00 |              |

**Balance as on 31/03/2025 : 258665.00 Dr**