

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

14-Feb-2025

ASHOK GENERAL STORE , ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.SL/2024-25/1857	10341.00		10341.00 Dr
May 22	To Sales Bill No.SL/2024-25/2001	29964.00		40305.00 Dr
May 26	By recd ag. bills @SI-SL/001857		10341.00	29964.00 Dr
May 26	By recd ag. bills @SI-SL/002001		29800.00	164.00 Dr
May 26	By Rebate Given.		164.00	0.00 Cr
Jun 01	To Sales Bill No.SL/2024-25/2235	20842.00		20842.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2465	20842.00		41684.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2798	20842.00		62526.00 Dr
Jul 03	By recd ag. bills @SI-SL/002235		20842.00	41684.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3117	31263.00		72947.00 Dr
Jul 07	By recd ag. bills @SI-SL/002465		20740.00	52207.00 Dr
Jul 12	By recd ag. bills @SI-SL/003117		31110.00	21097.00 Dr
Jul 12	By Rebate Given.		153.00	20944.00 Dr
Jul 16	By recd ag. bills @SI-SL/002798		20842.00	102.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3406	37263.00		37365.00 Dr
Aug 04	By recd ag. bills @SI-SL/003406		37263.00	102.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3961	22442.00		22544.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4058	22442.00		44986.00 Dr
Aug 14	By REBATE + BROKER DEBIT		102.00	44884.00 Dr
Aug 22	By recd ag. bills @SI-SL/003961		12000.00	32884.00 Dr
Aug 23	By recd ag. bills @SI-SL/003961		10442.00	22442.00 Dr
Aug 26	By recd ag. bills @SI-SL/004058		22442.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2024-25/5561	47163.00		47163.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5770	45690.00		92853.00 Dr
Oct 10	By Sales Retn No.		47163.00	45690.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/5792	114269.00		159959.00 Dr
Oct 20	By recd ag. bills @SI-SL/005770		45690.00	114269.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6234	46290.00		160559.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6726	69479.00		230038.00 Dr
Nov 08	By recd ag. bills @SI-SL/005792		114269.00	115769.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7169	46290.00		162059.00 Dr
Nov 22	By recd ag. bills @SI-SL/006234		46290.00	115769.00 Dr
Nov 25	By recd ag. bills @SI-SL/006726		40000.00	75769.00 Dr
Nov 26	By recd ag. bills @SI-SL/006726		29479.00	46290.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7828	70829.00		117119.00 Dr
Dec 02	By recd ag. bills @SI-SL/007169		46290.00	70829.00 Dr
Dec 16	By recd ag. bills @SI-SL/007828		70829.00	0.00 Cr
Dec 18	To Sales Bill No.SL/2024-25/8523	16490.00		16490.00 Dr
Dec 28	By recd ag. bills @SI-SL/008523		16490.00	0.00 Cr
Jan 07	To Sales Bill No.SL/2024-25/9379	49404.00		49404.00 Dr
Jan 18	To Sales Bill No.SL/2024-25/9751	82529.00		131933.00 Dr
Jan 26	By recd ag. bills @SI-SL/009379		49404.00	82529.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10561	49404.00		131933.00 Dr
Total		854078.00	722145.00	

Balance as on 31/03/2025 : 131933.00 Dr