

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

19-Mar-2025

BABA KIRANA STORE FAGI, FAGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	To Sales Bill No.SL/2024-25/3608	84352.00		84352.00 Dr
Aug 01	By recd ag. bills @SI-SL/003608		83086.00	1266.00 Dr
Aug 01	By Rebate Given.		1266.00	0.00 Cr
Jan 06	To Sales Bill No.SL/2024-25/9302	22697.00		22697.00 Dr
Jan 13	By recd ag. bills @SI-SL/009302		22356.00	341.00 Dr
Jan 13	By Rebate Given.		341.00	0.00 Cr
Feb 13	To Sales Bill No.SL/2024-25/10744	80710.00		80710.00 Dr
Feb 14	To Sales Bill No.SL/2024-25/10779	59944.00		140654.00 Dr
Feb 19	By recd ag. bills @SI-SL/010744,@SI-SL/010779		138544.00	2110.00 Dr
Feb 19	By Rebate Given.		2110.00	0.00 Cr
Feb 25	To Sales Bill No.SL/2024-25/11063	35523.00		35523.00 Dr
Mar 02	By recd ag. bills @SI-SL/011063		34990.00	533.00 Dr
Total		283226.00	282693.00	

Balance as on 31/03/2025 : 533.00 Dr