

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-Mar-2025

MOHAN KIRANA STORE, NEEM KA THANA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|---------------|
| Apr 04 | To Sales Bill No.SL/2024-25/191 | 41475.00 | | 41475.00 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000191 | | 41475.00 | 0.00 Cr |
| Apr 10 | To Sales Bill No.SL/2024-25/412 | 268917.00 | | 268917.00 Dr |
| Apr 11 | To Sales Bill No.SL/2024-25/490 | 107684.00 | | 376601.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000490 | | 106045.00 | 270556.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000412 | | 267900.00 | 2656.00 Dr |
| Apr 17 | By REBATE OF BILL NO.-460 | | 1639.00 | 1017.00 Dr |
| Apr 30 | To Sales Bill No.SL/2024-25/1208 | 10171.00 | | 11188.00 Dr |
| May 03 | By REBATE | | 153.00 | 11035.00 Dr |
| May 03 | By recd ag. bills @SI-SL/001208 | | 9970.00 | 1065.00 Dr |
| May 14 | To Sales Bill No.SL/2024-25/1731 | 180756.00 | | 181821.00 Dr |
| May 20 | By recd ag. bills @SI-SL/001731 | | 178000.00 | 3821.00 Dr |
| May 20 | By Rebate Given. | | 2756.00 | 1065.00 Dr |
| Jul 01 | To Sales Bill No.SL/2024-25/2981 | 377781.00 | | 378846.00 Dr |
| Jul 08 | By recd ag. bills @SI-SL/002981 | | 377747.00 | 1099.00 Dr |
| Jul 08 | By Rebate Given. | | 34.00 | 1065.00 Dr |
| Aug 05 | To Sales Bill No.SL/2024-25/3905 | 19042.00 | | 20107.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/003905 | | 18750.00 | 1357.00 Dr |
| Aug 08 | By Rebate Given. | | 292.00 | 1065.00 Dr |
| Aug 16 | To Sales Bill No.SL/2024-25/4201 | 40105.00 | | 41170.00 Dr |
| Aug 20 | By recd ag. bills @SI-SL/004201 | | 39500.00 | 1670.00 Dr |
| Aug 20 | By Rebate Given. | | 605.00 | 1065.00 Dr |
| Aug 29 | To Sales Bill No.SL/2024-25/4628 | 13042.00 | | 14107.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4646 | 87210.00 | | 101317.00 Dr |
| Sep 03 | By recd ag. bills @SI-SL/004646 | | 85890.00 | 15427.00 Dr |
| Sep 03 | By Rebate Given. | | 1320.00 | 14107.00 Dr |
| Sep 03 | By recd ag. bills @SI-SL/004628 | | 12840.00 | 1267.00 Dr |
| Sep 03 | By Rebate Given. | | 202.00 | 1065.00 Dr |
| Oct 09 | To Sales Bill No.SL/2024-25/5742 | 845500.00 | | 846565.00 Dr |
| Oct 09 | To Sales Bill No.SL/2024-25/5747 | 316645.00 | | 1163210.00 Dr |
| Oct 15 | By recd ag. bills @SI-SL/005747 | | 316600.00 | 846610.00 Dr |
| Oct 15 | By Rebate Given. | | 45.00 | 846565.00 Dr |
| Oct 26 | To Sales Bill No.SL/2024-25/6360 | 15929.00 | | 862494.00 Dr |
| Oct 26 | To Sales Bill No.SL/2024-25/6361 | 63714.00 | | 926208.00 Dr |
| Oct 28 | By recd ag. bills @SI-SL/005742 | | 800000.00 | 126208.00 Dr |
| Oct 28 | By recd ag. bills @SI-SL/005742 | | 44039.00 | 82169.00 Dr |
| Oct 29 | By REBATE | | 239.00 | 81930.00 Dr |
| Oct 29 | By recd ag. bills @SI-SL/006360 | | 15657.00 | 66273.00 Dr |
| Nov 04 | By REBATE | | 956.00 | 65317.00 Dr |
| Nov 04 | By recd ag. bills @SI-SL/006361 | | 62630.00 | 2687.00 Dr |
| Nov 06 | To Sales Bill No.SL/2024-25/6717 | 14663.00 | | 17350.00 Dr |
| Nov 07 | By Purchase Bill.No.8037 | | 63504.00 | 46154.00 Cr |
| Nov 11 | By recd ag. bills @SI-SL/006717 | | 14440.00 | 60594.00 Cr |
| Nov 11 | By Rebate Given. | | 223.00 | 60817.00 Cr |
| Nov 16 | To Sales Bill No.SL/2024-25/7174 | 73647.00 | | 12830.00 Dr |
| Nov 19 | By REBATE | | 1104.00 | 11726.00 Dr |
| Nov 19 | By recd ag. bills @SI-SL/007174 | | 9038.00 | 2688.00 Dr |
| Nov 25 | To Sales Bill No.SL/2024-25/7525 | 659255.00 | | 661943.00 Dr |
| Nov 27 | By recd ag. bills @SI-SL/007525 | | 658670.00 | 3273.00 Dr |
| Nov 28 | To Sales Bill No.SL/2024-25/7665 | 52500.00 | | 55773.00 Dr |
| Dec 03 | By REBATE | | 787.00 | 54986.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|------------|------------|--------------|
| Dec 03 | By recd ag. bills @SI-SL/007174 | | 50974.00 | 4012.00 Dr |
| Dec 14 | To Sales Bill No.SL/2024-25/8301 | 22267.00 | | 26279.00 Dr |
| Dec 14 | To Sales Bill No.SL/2024-25/8302 | 29550.00 | | 55829.00 Dr |
| Dec 16 | By recd ag. bills @SI-SL/007665 | | 51072.00 | 4757.00 Dr |
| Dec 19 | To Sales Bill No.SL/2024-25/8573 | 42578.00 | | 47335.00 Dr |
| Dec 19 | To Sales Bill No.SL/2024-25/8574 | 39400.00 | | 86735.00 Dr |
| Dec 20 | By recd ag. on A/c. | | 81952.00 | 4783.00 Dr |
| Jan 24 | To Sales Bill No.SL/2024-25/9927 | 36855.00 | | 41638.00 Dr |
| Feb 01 | By REBATE | | 552.00 | 41086.00 Dr |
| Feb 01 | By recd ag. bills @SI-SL/009927 | | 36051.00 | 5035.00 Dr |
| Feb 14 | To Sales Bill No.SL/2024-25/10765 | 119888.00 | | 124923.00 Dr |
| Feb 19 | By recd ag. bills @SI-SL/010765 | | 119888.00 | 5035.00 Dr |
| Mar 18 | To Sales Bill No.SL/2024-25/11510 | 22697.00 | | 27732.00 Dr |
| Mar 20 | By recd ag. bills @SI-SL/011510 | | 22697.00 | 5035.00 Dr |
| Mar 26 | To Sales Bill No.SL/2024-25/11690 | 57235.00 | | 62270.00 Dr |
| Total | | 3558506.00 | 3496236.00 | |

Balance as on 31/03/2025 : 62270.00 Dr