

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SHRI RAM STORE, NOKHA

08-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	To Sales Bill No.SL/2024-25/4063	58090.00		58090.00 Dr
Aug 27	By recd ag. bills @SI-SL/004063 RAM TIWARI		58090.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2024-25/6089	31545.00		31545.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6460	31545.00		63090.00 Dr
Nov 06	By recd ag. bills @SI-SL/006089 RAM TIWARI		31545.00	31545.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7910	65340.00		96885.00 Dr
Dec 04	By recd ag. bills @SI-SL/007910		31545.00	65340.00 Dr
Dec 24	By recd ag. bills @SI-SL/006460,@SI-SL/007910 RAM TIWARI		65340.00	0.00 Cr
Jan 10	To Sales Bill No.SL/2024-25/9501	38295.00		38295.00 Dr
Jan 17	By Sales Retn No.		38295.00	0.00 Cr
Jan 18	To Sales Bill No.SL/2024-25/9737	37545.00		37545.00 Dr
Jan 18	To Sales Bill No.SL/2024-25/9762	37045.00		74590.00 Dr
Jan 23	To Sales Bill No.SL/2024-25/9876	61487.00		136077.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10169	34795.00		170872.00 Dr
Jan 30	By recd ag. bills @SI-SL/009737 RAM TIWARI		37045.00	133827.00 Dr
Feb 03	By recd ag. bills @SI-SL/009737,@SI-SL/009762 RAM TIWARI		37545.00	96282.00 Dr
Total		395687.00	299405.00	

Balance as on 31/03/2025 : 96282.00 Dr