

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
GARG ENTERPRISES DANTA, DANTA

13-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.SL/2024-25/5286	39056.00		39056.00 Dr
Oct 07	By recd ag. bills @SI-SL/005286		38470.00	586.00 Dr
Oct 07	By Rebate Given.		586.00	0.00 Cr
Nov 12	To Sales Bill No.SL/2024-25/7031	14927.00		14927.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7073	144629.00		159556.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7103	28926.00		188482.00 Dr
Nov 20	By recd ag. bills @SI-SL/007031,@SI-SL/007073		157162.00	31320.00 Dr
Nov 20	By Rebate Given.		2394.00	28926.00 Dr
Nov 20	By recd ag. bills @SI-SL/007103		28495.00	431.00 Dr
Nov 20	By Rebate Given.		431.00	0.00 Cr
Nov 21	To Sales Bill No.SL/2024-25/7429	37855.00		37855.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7574	76636.00		114491.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7622	76210.00		190701.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7819	188342.00		379043.00 Dr
Dec 03	By recd ag. bills @SI-SL/007429		37287.00	341756.00 Dr
Dec 04	By recd ag. bills @SI-SL/007574		75486.00	266270.00 Dr
Dec 04	By Rebate Given.		1150.00	265120.00 Dr
Dec 04	By recd ag. bills @SI-SL/007622		75067.00	190053.00 Dr
Dec 04	By Rebate Given.		1143.00	188910.00 Dr
Dec 09	By REBATE OF BILL NO 7819 (2825.00	186085.00 Dr
Dec 09	By recd ag. bills @SI-SL/007819		185000.00	1085.00 Dr
Total		606581.00	605496.00	

Balance as on 31/03/2025 : 1085.00 Dr