

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** 15-May-2024
K D & COMPANY, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/42	52890.00		52890.00 Dr
Apr 02	By REBATE		793.00	52097.00 Dr
Apr 02	By recd ag. bills @SI-SL/000042		52097.00	0.00 Cr
Apr 06	To Sales Bill No.SL/2024-25/230	250525.00		250525.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/393	136509.00		387034.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/492	18602.00		405636.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/524	232132.00		637768.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/653	288897.00		926665.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/684	258027.00		1184692.00 Dr
Apr 18	By recd ag. on A/c.		800000.00	384692.00 Dr
Total		1237582.00	852890.00	

Balance as on 31/03/2025 : 384692.00 Dr