

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

17-Sep-2024

ASHOK KUMAR KOCHAR BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	To Sales Bill No.SL/2024-25/4468	28445.00		28445.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4473	113779.00		142224.00 Dr
Aug 26	By recd ag. bills @SI-SL/004468,@SI-SL/004473		50000.00	92224.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4546	285449.00		377673.00 Dr
Aug 27	By recd ag. bills @SI-SL/004473		90000.00	287673.00 Dr
Aug 27	By Rebate Given.		2224.00	285449.00 Dr
Aug 28	By REBATE OF BILL NO.-4546		4280.00	281169.00 Dr
Aug 28	By recd ag. bills @SI-SL/004546		200000.00	81169.00 Dr
Aug 28	By recd ag. bills @SI-SL/004546		70000.00	11169.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4622	285449.00		296618.00 Dr
Aug 30	By REBATE OF BILL NO.-4622		4280.00	292338.00 Dr
Aug 30	By recd ag. bills @SI-SL/004622		250000.00	42338.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4679	296946.00		339284.00 Dr
Sep 02	By recd ag. bills @SI-SL/004546,@SI-SL/004622,@SI-SL/004679		42425.00	296859.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4769	30295.00		327154.00 Dr
Sep 04	By recd ag. bills @SI-SL/004679		200000.00	127154.00 Dr
Sep 07	By REBATE OF BILL NO.- (4679+4769)		4910.00	122244.00 Dr
Sep 07	By recd ag. bills @SI-SL/004679		80000.00	42244.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4881	148974.00		191218.00 Dr
Sep 09	By recd ag. bills @SI-SL/004679,@SI-SL/004769		40000.00	151218.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4917	595896.00		747114.00 Dr
Sep 12	By REBATE OF BILL NO.-4881 & 4917		11084.00	736030.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4978	293486.00		1029516.00 Dr
Sep 12	By recd ag. bills @SI-SL/004881		136030.00	893486.00 Dr
Sep 12	By recd ag. bills @SI-SL/004917,@SI-SL/004881		600000.00	293486.00 Dr
Sep 16	By recd ag. bills @SI-SL/004978		200000.00	93486.00 Dr
Sep 16	By recd ag. bills @SI-SL/004978		23486.00	70000.00 Dr
Total		2078719.00	2008719.00	

Balance as on 31/03/2025 : 70000.00 Dr