

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
K.G. & CO., Jaipur

17-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.SL/2024-25/357	5000.00		5000.00 Dr
Apr 12	By recd ag. bills @SI-SL/000357		4970.00	30.00 Dr
Apr 12	By Rebate Given.		30.00	0.00 Cr
Apr 17	To Sales Bill No.SL/2024-25/830	17375.00		17375.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/879	58863.00		76238.00 Dr
Apr 20	By recd ag. bills @SI-SL/000830,@SI-SL/000879		75800.00	438.00 Dr
Apr 20	By Rebate Given.		438.00	0.00 Cr
May 08	To Sales Bill No.SL/2024-25/1504	34500.00		34500.00 Dr
May 10	By recd ag. bills @SI-SL/001504		34320.00	180.00 Dr
May 10	By Rebate Given.		180.00	0.00 Cr
May 29	To Sales Bill No.SL/2024-25/2156	85625.00		85625.00 Dr
May 29	To Sales Bill No.SL/2024-25/2157	9800.00		95425.00 Dr
May 31	By recd ag. bills @SI-SL/002156,@SI-SL/002157		94930.00	495.00 Dr
May 31	By Rebate Given.		495.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2545	20800.00		20800.00 Dr
Jun 18	By recd ag. bills @SI-SL/002545		20700.00	100.00 Dr
Jun 18	By Rebate Given.		100.00	0.00 Cr
Jul 08	By Sales Retn No.		68500.00	68500.00 Cr
Aug 17	To REBATE DEBIT KI	423.00		68077.00 Cr
Aug 24	To Sales Bill No.SL/2024-25/4466	32720.00		35357.00 Cr
Sep 13	To Sales Bill No.SL/2024-25/5026	67000.00		31643.00 Dr
Sep 16	By Sales Retn No.		53600.00	21957.00 Cr
Total		332106.00	354063.00	

Balance as on 31/03/2025 : 21957.00 Cr