

# 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**

02-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
Total		1010068.00	670784.00	

**Balance as on 31/03/2025 : 339284.00 Dr**