

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.R. TRADING COMPANY, JAIPUR

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 15	To Sales Bill No.SL/2024-25/2550	147193.00		147193.00 Dr
Jun 17	By recd ag. bills @SI-SL/002550		147193.00	0.00 Cr
Sep 13	To Sales Bill No.SL/2024-25/5003	82732.00		82732.00 Dr
Sep 16	By recd ag. bills @SI-SL/005003		82301.00	431.00 Dr
Sep 16	By Rebate Given.		431.00	0.00 Cr
Nov 28	To Sales Bill No.SL/2024-25/7697	85000.00		85000.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7931	87500.00		172500.00 Dr
Dec 04	By recd ag. bills @SI-SL/007697		83250.00	89250.00 Dr
Dec 04	By Rebate Given.		1750.00	87500.00 Dr
Dec 27	By recd ag. bills @SI-SL/007931		85750.00	1750.00 Dr
Total		402425.00	400675.00	

Balance as on 31/03/2025 : 1750.00 Dr