

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

06-Feb-2025

KANHAIYA LAL HALWAI CHIRAWA, CHIRAWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/2024-25/858	414594.00		414594.00 Dr
Apr 18	By recd ag. bills @SI-SL/000858		414594.00	0.00 Cr
Jul 09	To Sales Bill No.SL/2024-25/3230	730998.00		730998.00 Dr
Jul 11	By recd ag. bills @SI-SL/003230		730998.00	0.00 Cr
Oct 03	To Sales Bill No.SL/2024-25/5569	54548.00		54548.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5658	33116.00		87664.00 Dr
Oct 05	By recd ag. bills @SI-SL/005569		53729.00	33935.00 Dr
Oct 05	By Rebate Given.		819.00	33116.00 Dr
Oct 07	By recd ag. bills @SI-SL/005658		32619.00	497.00 Dr
Oct 07	By Rebate Given.		497.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2024-25/6096	158229.00		158229.00 Dr
Oct 22	By recd ag. bills @SI-SL/006096		158229.00	0.00 Cr
Jan 30	To Sales Bill No.SL/2024-25/10199	387663.00		387663.00 Dr
Jan 31	To 10/- KG SE BILL KM BNAYA (BILL NO.-10199)	4925.00		392588.00 Dr
Feb 04	By recd ag. bills @SI-SL/010199		387663.00	4925.00 Dr
Total		1784073.00	1779148.00	

Balance as on 31/03/2025 : 4925.00 Dr