

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
B K AND SONS., CHIRAWA

19-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	To Sales Bill No.SL/2024-25/2759	18842.00		18842.00 Dr
Jun 25	By recd ag. bills @SI-SL/002759		18653.00	189.00 Dr
Aug 16	By REBATE + BROKER DEBIT		189.00	0.00 Cr
Sep 07	To Sales Bill No.SL/2024-25/4847	24034.00		24034.00 Dr
Sep 09	By REBATE + BROKER DEBIT		240.00	23794.00 Dr
Sep 09	By recd ag. bills @SI-SL/004847		23794.00	0.00 Cr
Jan 18	To Sales Bill No.SL/2024-25/9766	32022.00		32022.00 Dr
Jan 23	By recd ag. bills @SI-SL/009766		31702.00	320.00 Dr
Feb 06	By REBATE+ BROKER DEBIT		320.00	0.00 Cr
Feb 10	To Sales Bill No.SL/2024-25/10525	61067.00		61067.00 Dr
Feb 16	By recd ag. bills @SI-SL/010525		60456.00	611.00 Dr
Feb 24	To Sales Bill No.SL/2024-25/11040	32034.00		32645.00 Dr
Feb 28	By recd ag. bills @SI-SL/011040		31109.00	1536.00 Dr
Mar 06	To Sales Bill No.SL/2024-25/11292	32283.00		33819.00 Dr
Mar 09	By recd ag. bills @SI-SL/011292		30439.00	3380.00 Dr
Mar 19	By REBATE + BROKER DEBIT		1252.00	2128.00 Dr
Total		200282.00	198154.00	

Balance as on 31/03/2025 : 2128.00 Dr