

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

08-Mar-2025

RAJASTHAN DISTRIBUTORS, NOKHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	To Sales Bill No.SL/2024-25/5680	232835.00		232835.00 Dr
Oct 14	By recd ag. bills @SI-SL/005680		231520.00	1315.00 Dr
Oct 14	By Rebate Given.		1315.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6536	171020.00		171020.00 Dr
Nov 26	By recd ag. bills @SI-SL/006536		171020.00	0.00 Cr
Jan 06	To Sales Bill No.SL/2024-25/9310	561674.00		561674.00 Dr
Jan 10	By recd ag. bills @SI-SL/009310		555720.00	5954.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/10326	431809.00		437763.00 Dr
Feb 08	By REBATE		9934.00	427829.00 Dr
Feb 08	By recd ag. bills @SI-SL/010326		427240.00	589.00 Dr
Feb 25	To Sales Bill No.SL/2024-25/11069	455560.00		456149.00 Dr
Mar 04	To Sales Bill No.SL/2024-25/11253	456813.00		912962.00 Dr
Mar 04	By recd ag. bills @SI-SL/011069		450750.00	462212.00 Dr
Mar 06	By recd ag. bills @SI-SL/011253,@SI-SL/011069		452240.00	9972.00 Dr
Mar 08	By REBATE @1%		9123.00	849.00 Dr
Total		2309711.00	2308862.00	

Balance as on 31/03/2025 : 849.00 Dr