

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

24-Jan-2025

GARG ENTERPRISES DANTA, DANTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.SL/2024-25/5286	39056.00		39056.00 Dr
Oct 07	By recd ag. bills @SI-SL/005286		38470.00	586.00 Dr
Oct 07	By Rebate Given.		586.00	0.00 Cr
Nov 12	To Sales Bill No.SL/2024-25/7031	14927.00		14927.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7073	144629.00		159556.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7103	28926.00		188482.00 Dr
Nov 20	By recd ag. bills @SI-SL/007031,@SI-SL/007073		157162.00	31320.00 Dr
Nov 20	By Rebate Given.		2394.00	28926.00 Dr
Nov 20	By recd ag. bills @SI-SL/007103		28495.00	431.00 Dr
Nov 20	By Rebate Given.		431.00	0.00 Cr
Nov 21	To Sales Bill No.SL/2024-25/7429	37855.00		37855.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7574	76636.00		114491.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7622	76210.00		190701.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7819	188342.00		379043.00 Dr
Dec 03	By REBATE GIVEN		568.00	378475.00 Dr
Dec 03	By recd ag. bills @SI-SL/007429		37287.00	341188.00 Dr
Dec 04	By recd ag. bills @SI-SL/007574		75486.00	265702.00 Dr
Dec 04	By Rebate Given.		1150.00	264552.00 Dr
Dec 04	By recd ag. bills @SI-SL/007622		75067.00	189485.00 Dr
Dec 04	By Rebate Given.		1143.00	188342.00 Dr
Dec 09	By REBATE OF BILL NO 7819 (2825.00	185517.00 Dr
Dec 09	By recd ag. bills @SI-SL/007819		185000.00	517.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/9422	14363.00		14880.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9617	316514.00		331394.00 Dr
Jan 16	By recd ag. bills @SI-SL/009422		13840.00	317554.00 Dr
Jan 18	To Sales Bill No.SL/2024-25/9747	344648.00		662202.00 Dr
Jan 20	By recd ag. bills @SI-SL/009617		311766.00	350436.00 Dr
Jan 20	By Rebate Given.		4748.00	345688.00 Dr
Total		1282106.00	936418.00	

Balance as on 31/03/2025 : 345688.00 Dr