

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 D & COMPANY, CHOMU

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/42	52890.00		52890.00 Dr
Apr 02	By REBATE		793.00	52097.00 Dr
Apr 02	By recd ag. bills @SI-SL/000042		52097.00	0.00 Cr
Apr 06	To Sales Bill No.SL/2024-25/230	250525.00		250525.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/393	136509.00		387034.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/492	18602.00		405636.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/524	232132.00		637768.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/653	288897.00		926665.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/684	258027.00		1184692.00 Dr
Apr 18	By recd ag. on A/c.		800000.00	384692.00 Dr
May 21	By REBATE GIVEN 1%		5393.00	379299.00 Dr
May 21	By recd ag. on A/c.		376718.00	2581.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3181	91500.00		94081.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3182	95606.00		189687.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3321	178025.00		367712.00 Dr
Jul 19	By recd ag. bills @SI-SL/003181,@SI-SL/003182,@S I-SL/003321		359654.00	8058.00 Dr
Jul 19	By Rebate Given.		5477.00	2581.00 Dr
Jan 24	To Sales Bill No.SL/2024-25/9921	73100.00		75681.00 Dr
Feb 01	By recd ag. on A/c.		72004.00	3677.00 Dr
Feb 12	To Sales Bill No.SL/2024-25/10638	86250.00		89927.00 Dr
Feb 13	By recd ag. bills @SI-SL/010638		84956.00	4971.00 Dr
Feb 13	By Rebate Given.		1294.00	3677.00 Dr
Mar 17	To Sales Bill No.SL/2024-25/11454	94375.00		98052.00 Dr
Mar 18	By recd ag. bills @SI-SL/011454		92959.00	5093.00 Dr
Mar 18	By Rebate Given.		1416.00	3677.00 Dr
Total		1856438.00	1852761.00	

Balance as on 31/03/2025 : 3677.00 Dr