

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

16-Nov-2024

PUKHRAJ HIRACHAND AND CO NAGAU, NAGAU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	To Sales Bill No.SL/2024-25/804	82065.00		82065.00 Dr
Apr 23	By recd ag. bills @SI-SL/000804		81655.00	410.00 Dr
Apr 23	By Rebate Given.		410.00	0.00 Cr
May 13	To Sales Bill No.SL/2024-25/1717	17022.00		17022.00 Dr
May 16	By recd ag. bills @SI-SL/001717		16936.00	86.00 Dr
May 16	By Rebate Given.		86.00	0.00 Cr
May 27	To Sales Bill No.SL/2024-25/2106	37545.00		37545.00 Dr
Jun 01	To Sales Bill No.SL/2024-25/2244	99315.00		136860.00 Dr
Jun 01	By recd ag. bills @SI-SL/002106		37357.00	99503.00 Dr
Jun 01	By Rebate Given.		188.00	99315.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2317	231734.00		331049.00 Dr
Jun 06	By recd ag. bills @SI-SL/002244		98818.00	232231.00 Dr
Jun 06	By Rebate Given.		497.00	231734.00 Dr
Jun 10	By recd ag. bills @SI-SL/002317		230575.00	1159.00 Dr
Jun 10	By Rebate Given.		1159.00	0.00 Cr
Jul 17	To Sales Bill No.SL/2024-25/3404	131474.00		131474.00 Dr
Jul 20	By recd ag. bills @SI-SL/003404		130815.00	659.00 Dr
Jul 20	By Rebate Given.		659.00	0.00 Cr
Aug 27	To Sales Bill No.SL/2024-25/4547	142724.00		142724.00 Dr
Sep 01	By recd ag. bills @SI-SL/004547		142010.00	714.00 Dr
Sep 01	By Rebate Given.		714.00	0.00 Cr
Sep 09	To Sales Bill No.SL/2024-25/4872	150223.00		150223.00 Dr
Sep 14	By recd ag. bills @SI-SL/004872		149470.00	753.00 Dr
Sep 14	By Rebate Given.		753.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2024-25/5619	14897.00		14897.00 Dr
Oct 08	By recd ag. bills @SI-SL/005619		14820.00	77.00 Dr
Oct 08	By Rebate Given.		77.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6556	59090.00		59090.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6600	103408.00		162498.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6984	223461.00		385959.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/7000	148974.00		534933.00 Dr
Nov 12	By recd ag. bills @SI-SL/006556,@SI-SL/006600		161685.00	373248.00 Dr
Nov 12	By Rebate Given.		813.00	372435.00 Dr
Total		1441932.00	1069497.00	

Balance as on 31/03/2025 : 372435.00 Dr