

# 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**  
**OM PRAKASH AGARAWL LOSAL, LOSAL**

04-Dec-2024

| Date   | Particulars                      | Dr.Amount | Cr.Amount | Balance      |
|--------|----------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f                   | 11000.00  |           | 11000.00 Dr  |
| Apr 01 | To Sales Bill No.SL/2024-25/47   | 12360.00  |           | 23360.00 Dr  |
| Apr 04 | By recd ag. bills @SI-SL/000047  |           | 12360.00  | 11000.00 Dr  |
| Apr 06 | To Sales Bill No.SL/2024-25/236  | 79506.00  |           | 90506.00 Dr  |
| Apr 09 | By recd ag. bills @SI-SL/000236  |           | 75000.00  | 15506.00 Dr  |
| Apr 15 | To Sales Bill No.SL/2024-25/701  | 4611.00   |           | 20117.00 Dr  |
| Apr 15 | To Sales Bill No.SL/2024-25/725  | 106061.00 |           | 126178.00 Dr |
| Apr 19 | By recd ag. on A/c.              |           | 101970.00 | 24208.00 Dr  |
| Apr 19 | By recd ag. bills @SI-SL/000701  |           | 4588.00   | 19620.00 Dr  |
| Apr 19 | By Rebate Given.                 |           | 23.00     | 19597.00 Dr  |
| Apr 22 | To Sales Bill No.SL/2024-25/907  | 39750.00  |           | 59347.00 Dr  |
| Apr 24 | By recd ag. bills @SI-SL/000907  |           | 39154.00  | 20193.00 Dr  |
| Apr 24 | By Rebate Given.                 |           | 596.00    | 19597.00 Dr  |
| Apr 30 | To Sales Bill No.SL/2024-25/1209 | 134249.00 |           | 153846.00 Dr |
| May 06 | By recd ag. bills @SI-SL/001209  |           | 132235.00 | 21611.00 Dr  |
| May 06 | By Rebate Given.                 |           | 2014.00   | 19597.00 Dr  |
| May 07 | To Sales Bill No.SL/2024-25/1496 | 10992.00  |           | 30589.00 Dr  |
| May 11 | By recd ag. bills @SI-SL/001496  |           | 10827.00  | 19762.00 Dr  |
| May 11 | By Rebate Given.                 |           | 165.00    | 19597.00 Dr  |
| May 18 | To Sales Bill No.SL/2024-25/1907 | 92158.00  |           | 111755.00 Dr |
| May 19 | By recd ag. bills @SI-SL/001907  |           | 90775.00  | 20980.00 Dr  |
| May 19 | By Rebate Given.                 |           | 1383.00   | 19597.00 Dr  |
| May 27 | To Sales Bill No.SL/2024-25/2083 | 67236.00  |           | 86833.00 Dr  |
| May 30 | By recd ag. bills @SI-SL/002083  |           | 66227.00  | 20606.00 Dr  |
| May 30 | By Rebate Given.                 |           | 1009.00   | 19597.00 Dr  |
| Jun 10 | To Sales Bill No.SL/2024-25/2394 | 71112.00  |           | 90709.00 Dr  |
| Jun 13 | By recd ag. bills @SI-SL/002394  |           | 69000.00  | 21709.00 Dr  |
| Jun 25 | To Sales Bill No.SL/2024-25/2836 | 69749.00  |           | 91458.00 Dr  |
| Jul 04 | By recd ag. bills @SI-SL/002836  |           | 68700.00  | 22758.00 Dr  |
| Jul 11 | To Sales Bill No.SL/2024-25/3299 | 14522.00  |           | 37280.00 Dr  |
| Jul 13 | By recd ag. bills @SI-SL/003299  |           | 14034.00  | 23246.00 Dr  |
| Oct 28 | To Sales Bill No.SL/2024-25/6424 | 7700.00   |           | 30946.00 Dr  |
| Nov 04 | By recd ag. bills @SI-SL/006424  |           | 7585.00   | 23361.00 Dr  |
| Nov 04 | By Rebate Given.                 |           | 115.00    | 23246.00 Dr  |
| Nov 30 | To Sales Bill No.SL/2024-25/7756 | 33295.00  |           | 56541.00 Dr  |
| Total  |                                  | 754301.00 | 697760.00 |              |

**Balance as on 31/03/2025 : 56541.00 Dr**