

# 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**

16-Nov-2024

**MAHAVEER PRASAD PAWAN KUMAR, NAWAL GARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024-25/124	16842.00		16842.00 Dr
Apr 05	By recd ag. bills @SI-SL/000124		16590.00	252.00 Dr
Apr 05	By Rebate Given.		252.00	0.00 Cr
Apr 16	To Sales Bill No.SL/2024-25/785	83504.00		83504.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/883	79110.00		162614.00 Dr
Apr 20	By recd ag. bills @SI-SL/000785,@SI-SL/000883		160150.00	2464.00 Dr
Apr 20	By Rebate Given.		2464.00	0.00 Cr
Apr 24	To Sales Bill No.SL/2024-25/991	80101.00		80101.00 Dr
Apr 27	By REBATE GIVEN		101.00	80000.00 Dr
Apr 27	By recd ag. bills @SI-SL/000991		80000.00	0.00 Cr
May 02	To Sales Bill No.SL/2024-25/1263	63090.00		63090.00 Dr
May 06	By recd ag. bills @SI-SL/001263		61900.00	1190.00 Dr
May 06	By Rebate Given.		1190.00	0.00 Cr
May 20	To Sales Bill No.SL/2024-25/1929	106679.00		106679.00 Dr
May 27	By recd ag. bills @SI-SL/001929		105300.00	1379.00 Dr
May 27	By Rebate Given.		1379.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2024-25/2310	115018.00		115018.00 Dr
Jun 11	By recd ag. bills @SI-SL/002310		112668.00	2350.00 Dr
Jun 11	By Rebate Given.		2350.00	0.00 Cr
Jun 13	To WEIGHT SHORTAGE 46.900/- NAAM DALA	618.00		618.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2488	130860.00		131478.00 Dr
Jun 13	By Purchase Bill.No.810		27000.00	104478.00 Dr
Jun 18	By REBATE GIVEN		2778.00	101700.00 Dr
Jun 18	By recd ag. bills @SI-SL/002488		100700.00	1000.00 Dr
Jun 19	By 10/- RATE DIFF. IN BILL 2310		1000.00	0.00 Cr
Jun 26	To Sales Bill No.SL/2024-25/2872	62590.00		62590.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/2953	27363.00		89953.00 Dr
Jun 29	By recd ag. bills @SI-SL/002872		61650.00	28303.00 Dr
Jun 29	By Rebate Given.		940.00	27363.00 Dr
Jul 02	By recd ag. bills @SI-SL/002953		26950.00	413.00 Dr
Jul 02	By Rebate Given.		413.00	0.00 Cr
Jul 05	To Sales Bill No.SL/2024-25/3108	32087.00		32087.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3156	70210.00		102297.00 Dr
Jul 10	By recd ag. bills @SI-SL/003156 MAHAVEER		15750.00	86547.00 Dr
Jul 12	By REBATE		1547.00	85000.00 Dr
Jul 12	By recd ag. bills @SI-SL/003108,@SI-SL/003156		85000.00	0.00 Cr
Jul 25	To Sales Bill No.SL/2024-25/3610	61089.00		61089.00 Dr
Jul 28	By recd ag. bills @SI-SL/003610		60180.00	909.00 Dr
Jul 28	By Rebate Given.		909.00	0.00 Cr
Aug 10	To Sales Bill No.SL/2024-25/4051	63090.00		63090.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4052	17242.00		80332.00 Dr
Aug 12	By recd ag. bills @SI-SL/004051,@SI-SL/004052		79210.00	1122.00 Dr
Aug 12	By Rebate Given.		1122.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4385	47804.00		47804.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4386	15042.00		62846.00 Dr
Aug 24	By recd ag. bills @SI-SL/004385		20000.00	42846.00 Dr
Aug 24	By recd ag. bills @SI-SL/004385,@SI-SL/004386		41815.00	1031.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	By Rebate Given.		1031.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2024-25/4615	99866.00		99866.00 Dr
Aug 31	By recd ag. bills @SI-SL/004615		99866.00	0.00 Cr
Sep 13	To Sales Bill No.SL/2024-25/5017	142299.00		142299.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5045	74210.00		216509.00 Dr
Sep 14	By recd ag. bills @SI-SL/005017		140100.00	76409.00 Dr
Sep 14	By Rebate Given.		2199.00	74210.00 Dr
Sep 16	By recd ag. bills @SI-SL/005045		73100.00	1110.00 Dr
Sep 16	By Rebate Given.		1110.00	0.00 Cr
Sep 23	To Sales Bill No.SL/2024-25/5275	33454.00		33454.00 Dr
Sep 24	By recd ag. bills @SI-SL/005275		33454.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2024-25/6072	127694.00		127694.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6370	117195.00		244889.00 Dr
Oct 28	By recd ag. bills @SI-SL/006072		125000.00	119889.00 Dr
Nov 04	By recd ag. bills @SI-SL/006370		117195.00	2694.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6797	159006.00		161700.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7017	67069.00		228769.00 Dr
Nov 12	By recd ag. bills @SI-SL/006797		159006.00	69763.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7082	154291.00		224054.00 Dr
Total		2047423.00	1823369.00	

Balance as on 31/03/2025 : 224054.00 Dr