

# 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**  
**PAWAN KUMAR AND COMPANY SUJANGARH, SUJANGARH**

04-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/16	153289.00		153289.00 Dr
Apr 03	By recd ag. bills @SI-SL/000016		151239.00	2050.00 Dr
Apr 05	By recd ag. bills @SI-SL/000016		2050.00	0.00 Cr
Apr 12	To Sales Bill No.SL/2024-25/536	129012.00		129012.00 Dr
Apr 16	By recd ag. bills @SI-SL/000536		129012.00	0.00 Cr
Apr 24	To Sales Bill No.SL/2024-25/989	132723.00		132723.00 Dr
Apr 25	By recd ag. bills @SI-SL/000989		130948.00	1775.00 Dr
Apr 25	By Rebate Given.		1775.00	0.00 Cr
May 02	To Sales Bill No.SL/2024-25/1265	69677.00		69677.00 Dr
May 03	By recd ag. bills @SI-SL/001265		68744.00	933.00 Dr
Total		484701.00	483768.00	

**Balance as on 31/03/2025 : 933.00 Dr**