

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
MAHALAXMI TRADERS, Phulera

15-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024-25/133	258456.00		258456.00 Dr
Apr 11	By recd ag. bills 1 MAHALAXMI TRADERS		99000.00	159456.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/534	66094.00		225550.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/550	47210.00		272760.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/613	46505.00		319265.00 Dr
Apr 15	By recd ag. bills 1		90000.00	229265.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/753	308978.00		538243.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/839	56090.00		594333.00 Dr
Apr 17	By recd ag. bills 1		69400.00	524933.00 Dr
Apr 19	By recd ag. bills @SI-SL/000534		65100.00	459833.00 Dr
Apr 19	By Rebate Given.		994.00	458839.00 Dr
Apr 19	By recd ag. bills @SI-SL/000550		46400.00	412439.00 Dr
Apr 19	By Rebate Given.		810.00	411629.00 Dr
Apr 24	By recd ag. bills @SI-SL/000613		45800.00	365829.00 Dr
Apr 24	By Rebate Given.		705.00	365124.00 Dr
Apr 25	By recd ag. bills @SI-SL/000839		55248.00	309876.00 Dr
Apr 25	By Rebate Given.		842.00	309034.00 Dr
Apr 26	By recd ag. bills @SI-SL/000753		308978.00	56.00 Dr
May 03	To Sales Bill No.SL/2024-25/1326	142349.00		142405.00 Dr
May 06	To Sales Bill No.SL/2024-25/1450	79065.00		221470.00 Dr
Total		1004747.00	783277.00	

Balance as on 31/03/2025 : 221470.00 Dr