

# 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**  
**MANGLA BHANDAR PATNA, PATNA**

22-Nov-2024

| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance       |
|--------|--|------------|------------|---------------|
| Apr 01 | To Balance b/f   | 10042.00   |            | 10042.00 Dr   |
| Aug 02 | To Sales Bill No.SL/2024-25/3818   | 555487.00  |            | 565529.00 Dr  |
| Aug 12 | To Sales Bill No.SL/2024-25/4081   | 564393.00  |            | 1129922.00 Dr |
| Aug 13 | By recd ag. bills @SI-SL/003818  |            | 1.00       | 1129921.00 Dr |
| Aug 13 | By recd ag. bills @SI-SL/003818  |            | 300000.00  | 829921.00 Dr  |
| Aug 13 | By recd ag. bills @SI-SL/003818,Opening Balance                            |            | 255487.00  | 574434.00 Dr  |
| Aug 20 | By recd ag. bills @SI-SL/004081  |            | 500000.00  | 74434.00 Dr   |
| Aug 20 | By recd ag. bills @SI-SL/004081  |            | 64393.00   | 10041.00 Dr   |
| Sep 18 | To Sales Bill No.SL/2024-25/5142   | 309596.00  |            | 319637.00 Dr  |
| Sep 19 | To Sales Bill No.SL/2024-25/5174   | 309596.00  |            | 629233.00 Dr  |
| Oct 01 | By recd ag. bills @SI-SL/005142  |            | 309595.00  | 319638.00 Dr  |
| Oct 01 | By Rebate Given.   |            | 1.00       | 319637.00 Dr  |
| Oct 08 | By recd ag. bills @SI-SL/005174  |            | 309595.00  | 10042.00 Dr   |
| Oct 08 | By Rebate Given.   |            | 1.00       | 10041.00 Dr   |
| Oct 12 | To Sales Bill No.SL/2024-25/5805   | 614297.00  |            | 624338.00 Dr  |
| Nov 06 | To Sales Bill No.SL/2024-25/6679   | 307148.00  |            | 931486.00 Dr  |
| Nov 06 | By recd ag. bills @SI-SL/005805  |            | 144000.00  | 787486.00 Dr  |
| Nov 15 | By SALES RETURN ( 22 BAG WEIGHT =533.7 @625 ) ( 625-2 % DISCOUNT = 612.5 ) |            | 326891.00  | 460595.00 Dr  |
| Nov 15 | By recd ag. bills @SI-SL/006679  |            | 307148.00  | 153447.00 Dr  |
| Total  |  | 2670559.00 | 2517112.00 |               |

**Balance as on 31/03/2025 : 153447.00 Dr**