

# 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**

14-Feb-2025

**BIHARI LAL BHAGIRATH PRASAD NEEMKATHANA, NEEMKATHANA**

| Date   | Particulars                          | Dr.Amount  | Cr.Amount  | Balance       |
|--------|--------------------------------------|------------|------------|---------------|
| Sep 02 | To Sales Bill No.SL/2024-25/4706     | 26084.00   |            | 26084.00 Dr   |
| Sep 06 | By recd ag. bills @SI-SL/004706      |            | 25950.00   | 134.00 Dr     |
| Sep 06 | By Rebate Given.                     |            | 134.00     | 0.00 Cr       |
| Feb 07 | To Sales Bill<br>No.SL/2024-25/10446 | 1000000.00 |            | 1000000.00 Dr |
| Feb 07 | To Sales Bill<br>No.SL/2024-25/10448 | 529998.00  |            | 1529998.00 Dr |
| Feb 10 | By recd ag. bills @SI-SL/010446      |            | 995000.00  | 534998.00 Dr  |
| Feb 10 | By recd ag. bills @SI-SL/010448      |            | 527340.00  | 7658.00 Dr    |
| Feb 11 | By recd ag. on A/c.                  |            | 2000000.00 | 1992342.00 Cr |
| Feb 14 | By REBATE                            |            | 7658.00    | 2000000.00 Cr |
| Total  |                                      | 1556082.00 | 3556082.00 |               |

**Balance as on 31/03/2025 : 2000000.00 Cr**