

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

21-Mar-2025

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
Jun 24	To Sales Bill No.SL/2024-25/2801	138974.00		139907.00 Dr
Jun 28	By recd ag. bills @SI-SL/001265,@SI-SL/002801		138049.00	1858.00 Dr
Jun 28	By Rebate Given.		1858.00	0.00 Cr
Jul 02	To Sales Bill No.SL/2024-25/3028	96687.00		96687.00 Dr
Jul 04	By recd ag. bills @SI-SL/003028		96667.00	20.00 Dr
Jul 04	By Rebate Given.		20.00	0.00 Cr
Nov 05	To Sales Bill No.SL/2024-25/6617	736120.00		736120.00 Dr
Nov 07	By recd ag. bills @SI-SL/006617		729557.00	6563.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8482	413063.00		419626.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8504	423150.00		842776.00 Dr
Dec 21	By recd ag. bills @SI-SL/008482		1.00	842775.00 Dr
Dec 21	By recd ag. bills @SI-SL/008482,@SI-SL/008504		828756.00	14019.00 Dr
Jan 29	To Sales Bill No.SL/2024-25/10116	595476.00		609495.00 Dr
Feb 01	By recd ag. bills @SI-SL/010116		519281.00	90214.00 Dr
Mar 18	To Sales Bill No.SL/2024-25/11509	184911.00		275125.00 Dr
Mar 20	By recd ag. bills @SI-SL/011509		184911.00	90214.00 Dr
Total		3073082.00	2982868.00	

Balance as on 31/03/2025 : 90214.00 Dr