

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

01-Mar-2025

MAHALAXMI TRADERS, Phulera

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
May 13	By recd ag. bills @SI-SL/001326		140213.00	81257.00 Dr
May 13	By Rebate Given.		2136.00	79121.00 Dr
May 13	By recd ag. bills @SI-SL/001450		77870.00	1251.00 Dr
May 13	By Rebate Given.		1195.00	56.00 Dr
May 20	By REBATE		56.00	0.00 Cr
May 20	To Sales Bill No.SL/2024-25/1919	60590.00		60590.00 Dr
May 26	By recd ag. bills @SI-SL/001919		59680.00	910.00 Dr
May 26	By Rebate Given.		910.00	0.00 Cr
Jun 06	To Sales Bill No.SL/2024-25/2325	27295.00		27295.00 Dr
Jun 06	To Sales Bill No.SL/2024-25/2331	27795.00		55090.00 Dr
Jun 07	By REBATE + DISCONUT CONFRAM MANISH BHAIYA		602.00	54488.00 Dr
Jun 07	By recd ag. bills @SI-SL/002325		26885.00	27603.00 Dr
Jun 07	By Rebate Given.		410.00	27193.00 Dr
Jun 07	By recd ag. bills @SI-SL/002331		27125.00	68.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3121	33855.00		33923.00 Dr
Jul 08	By REBATE BILL NO 2331,3121		923.00	33000.00 Dr
Jul 08	By recd ag. bills @SI-SL/003121		33000.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4360	30545.00		30545.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4361	31076.00		61621.00 Dr
Aug 27	By recd ag. bills @SI-SL/004360,@SI-SL/004361		60690.00	931.00 Dr
Aug 27	By Rebate Given.		931.00	0.00 Cr
Aug 28	To Sales Bill No.SL/2024-25/4597	46567.00		46567.00 Dr
Aug 29	By recd ag. bills @SI-SL/004597,@SI-SL/004802 Mahalaxmi Tradres		54865.00	8298.00 Cr
Sep 06	To Sales Bill No.SL/2024-25/4802	47392.00		39094.00 Dr
Sep 09	By recd ag. bills @SI-SL/004802 MAHALAXMI TRADERS		46680.00	7586.00 Cr
Oct 05	By REBATE OF BILL NO. 4597 + 4802		1414.00	9000.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 05	To Sales Bill No.SL/2024-25/5642	242507.00		233507.00 Dr
Oct 19	By recd ag. bills @SI-SL/005642		233507.00	0.00 Cr
Nov 09	To Sales Bill No.SL/2024-25/6927	80756.00		80756.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7246	79210.00		159966.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7338	118972.00		278938.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7454	33045.00		311983.00 Dr
Nov 25	By Sales Retn No.		80756.00	231227.00 Dr
Nov 26	By recd ag. bills @SI-SL/007246		78810.00	152417.00 Dr
Nov 26	By Rebate Given.		400.00	152017.00 Dr
Nov 28	By recd ag. bills @SI-SL/007338		117185.00	34832.00 Dr
Nov 28	By Rebate Given.		1787.00	33045.00 Dr
Nov 28	By recd ag. bills @SI-SL/007454		32880.00	165.00 Dr
Nov 28	By Rebate Given.		165.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2024-25/8237	16147.00		16147.00 Dr
Dec 16	By recd ag. bills @SI-SL/008237		16050.00	97.00 Dr
Dec 16	By Rebate Given.		97.00	0.00 Cr
Total		1880499.00	1880499.00	

Balance as on 31/03/2025 : 0.00 Cr