

# 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**

11-Nov-2024

**MANISH & COMPANY, MERTA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/5	452912.00		452912.00 Dr
Apr 04	By recd ag. bills @SI-SL/000005		452912.00	0.00 Cr
Apr 06	To Sales Bill No.SL/2024-25/256	131474.00		131474.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/372	79354.00		210828.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/405	131968.00		342796.00 Dr
Apr 11	By recd ag. bills @SI-SL/000256,@SI-SL/000372		210828.00	131968.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/516	337187.00		469155.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/520	65262.00		534417.00 Dr
Apr 14	By recd ag. bills @SI-SL/000405		131968.00	402449.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/663	131968.00		534417.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/713	26566.00		560983.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/762	131968.00		692951.00 Dr
Apr 16	By recd ag. bills @SI-SL/000516,@SI-SL/000520		402449.00	290502.00 Dr
Apr 19	By recd ag. bills @SI-SL/000663,@SI-SL/000713,@SI-SL/000762		290502.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2024-25/1094	140094.00		140094.00 Dr
May 02	By recd ag. bills @SI-SL/001094		140094.00	0.00 Cr
May 07	To Sales Bill No.SL/2024-25/1476	104196.00		104196.00 Dr
May 08	To Sales Bill No.SL/2024-25/1525	34520.00		138716.00 Dr
May 09	To Sales Bill No.SL/2024-25/1557	26566.00		165282.00 Dr
May 09	By recd ag. bills @SI-SL/001476		104196.00	61086.00 Dr
May 12	By recd ag. bills @SI-SL/001525,@SI-SL/001557		61086.00	0.00 Cr
May 17	To Sales Bill No.SL/2024-25/1841	78885.00		78885.00 Dr
May 17	To Sales Bill No.SL/2024-25/1859	225421.00		304306.00 Dr
May 19	By recd ag. bills @SI-SL/001841,@SI-SL/001859		304306.00	0.00 Cr
May 27	To Sales Bill No.SL/2024-25/2082	106166.00		106166.00 Dr
May 29	To Sales Bill No.SL/2024-25/2173	27568.00		133734.00 Dr
May 29	By recd ag. bills @SI-SL/002082		106166.00	27568.00 Dr
Jun 01	By recd ag. bills @SI-SL/002173		27568.00	0.00 Cr
Jun 10	To Sales Bill No.SL/2024-25/2393	18491.00		18491.00 Dr
Jun 14	By recd ag. bills @SI-SL/002393		18491.00	0.00 Cr
Jun 24	To Sales Bill No.SL/2024-25/2812	18737.00		18737.00 Dr
Jun 27	By recd ag. bills @SI-SL/002812		18737.00	0.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2989	55497.00		55497.00 Dr
Jul 05	By recd ag. bills @SI-SL/002989		55497.00	0.00 Cr
Jul 17	To Sales Bill No.SL/2024-25/3398	197509.00		197509.00 Dr
Jul 20	By recd ag. bills @SI-SL/003398		197509.00	0.00 Cr
Jul 23	To Sales Bill No.SL/2024-25/3545	28457.00		28457.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3547	52802.00		81259.00 Dr
Jul 25	By recd ag. bills @SI-SL/003545,@SI-SL/003547		81259.00	0.00 Cr
Jul 29	To Sales Bill No.SL/2024-25/3698	143541.00		143541.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3699	52803.00		196344.00 Dr
Jul 29	By Purchase Bill.No.724		155050.00	41294.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/3753	28221.00		69515.00 Dr
Aug 01	By recd ag. on A/c.		69515.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 07	To Sales Bill No.SL/2024-25/3974	204524.00		204524.00 Dr
Aug 09	By recd ag. bills @SI-SL/003974		204524.00	0.00 Cr
Aug 27	To Sales Bill No.SL/2024-25/4536	40105.00		40105.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4645	175362.00		215467.00 Dr
Aug 30	By recd ag. bills @SI-SL/004536		40105.00	175362.00 Dr
Sep 03	By recd ag. bills @SI-SL/004645		174762.00	600.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4849	45415.00		46015.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4866	292399.00		338414.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4867	192601.00		531015.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4952	198757.00		729772.00 Dr
Sep 11	By recd ag. bills @SI-SL/004849,@SI-SL/004866,@SI-SL/004867		530115.00	199657.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5027	160975.00		360632.00 Dr
Sep 14	By recd ag. bills @SI-SL/004952		198757.00	161875.00 Dr
Sep 16	By recd ag. bills @SI-SL/005027		160975.00	900.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5125	126260.00		127160.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5165	65707.00		192867.00 Dr
Sep 21	By recd ag. bills @SI-SL/005125,@SI-SL/005165		191967.00	900.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5320	55511.00		56411.00 Dr
Sep 27	By recd ag. bills @SI-SL/005320		55511.00	900.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5607	62440.00		63340.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5670	156101.00		219441.00 Dr
Oct 09	By recd ag. bills @SI-SL/005670,@SI-SL/005607		218541.00	900.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5908	94989.00		95889.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5933	1257082.00		1352971.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5941	8363.00		1361334.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5947	63488.00		1424822.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5948	74060.00		1498882.00 Dr
Oct 21	By recd ag. bills @SI-SL/005908,@SI-SL/005933,@SI-SL/005941,@SI-SL/005947,@SI-SL/005948		1497982.00	900.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6286	86096.00		86996.00 Dr
Oct 28	By recd ag. bills @SI-SL/006286		82096.00	4900.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6522	72829.00		77729.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6599	236974.00		314703.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6658	59757.00		374460.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6778	157982.00		532442.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6779	33075.00		565517.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6783	88134.00		653651.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6798	63193.00		716844.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6895	247620.00		964464.00 Dr
Nov 09	By recd ag. bills @SI-SL/006522,@SI-SL/006599,@SI-SL/006658		369560.00	594904.00 Dr
Total		7147932.00	6553028.00	

Balance as on 31/03/2025 : 594904.00 Dr