

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
SHREE GOVINDAM DNG, JAIPUR

20-Dec-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|---------------|
| Apr 01 | To Balance b/f | 8962.39 | | 8962.39 Dr |
| Apr 01 | To Sales Bill No.SL/2024-25/54 | 258721.00 | | 267683.39 Dr |
| Apr 03 | To Sales Bill No.SL/2024-25/148 | 258721.00 | | 526404.39 Dr |
| Apr 08 | To Sales Bill No.SL/2024-25/337 | 65538.00 | | 591942.39 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000054 | | 258721.00 | 333221.39 Dr |
| Apr 09 | By 10/- RATE DIFFRANCE OF BILL NO.-337 8/4/2024 (IND GREEN KI JGHA ANGEL BEJA) | | 1225.00 | 331996.39 Dr |
| Apr 10 | To Sales Bill No.SL/2024-25/455 | 64312.00 | | 396308.39 Dr |
| Apr 10 | By recd ag. bills @SI-SL/000148 | | 258721.00 | 137587.39 Dr |
| Apr 16 | To Sales Bill No.SL/2024-25/801 | 235936.00 | | 373523.39 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/854 | 26215.00 | | 399738.39 Dr |
| Apr 22 | By recd ag. bills @SI-SL/000337,@SI-SL/000455 | | 128625.00 | 271113.39 Dr |
| Apr 24 | To Sales Bill No.SL/2024-25/1010 | 264598.00 | | 535711.39 Dr |
| Apr 26 | By recd ag. bills @SI-SL/000801 | | 235936.00 | 299775.39 Dr |
| Apr 30 | By recd ag. bills @SI-SL/001010,@SI-SL/000854 | | 290813.00 | 8962.39 Dr |
| May 06 | To Sales Bill No.SL/2024-25/1455 | 259698.00 | | 268660.39 Dr |
| May 15 | To Sales Bill No.SL/2024-25/1787 | 156701.00 | | 425361.39 Dr |
| May 15 | By recd ag. bills @SI-SL/001455 | | 259698.00 | 165663.39 Dr |
| May 27 | To Sales Bill No.SL/2024-25/2114 | 365636.00 | | 531299.39 Dr |
| May 28 | By recd ag. bills @SI-SL/001787 | | 156701.00 | 374598.39 Dr |
| Jun 05 | By recd ag. bills @SI-SL/002114 | | 365636.00 | 8962.39 Dr |
| Jun 15 | By recd ag. on A/c. | | 1000000.00 | 991037.61 Cr |
| Jul 16 | To CHEQUE | 1000000.00 | | 8962.39 Dr |
| Jul 24 | To Sales Bill No.SL/2024-25/3598 | 280772.00 | | 289734.39 Dr |
| Jul 31 | By recd ag. bills @SI-SL/003598 | | 280772.00 | 8962.39 Dr |
| Aug 10 | To Sales Bill No.SL/2024-25/4071 | 275871.00 | | 284833.39 Dr |
| Aug 20 | By recd ag. bills @SI-SL/004071 | | 275871.00 | 8962.39 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4383 | 283219.00 | | 292181.39 Dr |
| Aug 29 | By recd ag. bills @SI-SL/004383 | | 283219.00 | 8962.39 Dr |
| Sep 10 | To Sales Bill No.SL/2024-25/4891 | 306252.00 | | 315214.39 Dr |
| Sep 16 | To Sales Bill No.SL/2024-25/5089 | 306252.00 | | 621466.39 Dr |
| Sep 18 | To Sales Bill No.SL/2024-25/5118 | 32830.00 | | 654296.39 Dr |
| Sep 20 | By recd ag. bills @SI-SL/004891,@SI-SL/005089 | | 612504.00 | 41792.39 Dr |
| Sep 23 | To Sales Bill No.SL/2024-25/5297 | 153126.00 | | 194918.39 Dr |
| Oct 01 | To Sales Bill No.SL/2024-25/5524 | 459379.00 | | 654297.39 Dr |
| Oct 03 | By recd ag. bills @SI-SL/005524 | | 445335.00 | 208962.39 Dr |
| Oct 07 | By recd ag. bills @SI-SL/005118,@SI-SL/005297,@SI-SL/005524 | | 200000.00 | 8962.39 Dr |
| Oct 09 | To Sales Bill No.SL/2024-25/5735 | 153126.00 | | 162088.39 Dr |
| Oct 09 | To Sales Bill No.SL/2024-25/5738 | 107188.00 | | 269276.39 Dr |
| Oct 10 | To Sales Bill No.SL/2024-25/5764 | 352190.00 | | 621466.39 Dr |
| Oct 17 | To Sales Bill No.SL/2024-25/5956 | 316048.00 | | 937514.39 Dr |
| Oct 18 | To Sales Bill No.SL/2024-25/5965 | 306539.00 | | 1244053.39 Dr |
| Oct 18 | By recd ag. bills @SI-SL/005735,@SI-SL/005738 | | 260314.00 | 983739.39 Dr |
| Oct 24 | By recd ag. bills @SI-SL/005956 | | 316048.00 | 667691.39 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-------------|-------------|---------------|
| Oct 28 | To Sales Bill No.SL/2024-25/6366 | 309009.00 | | 976700.39 Dr |
| Oct 28 | By recd ag. bills @SI-SL/005764 | | 352190.00 | 624510.39 Dr |
| Oct 29 | By recd ag. bills @SI-SL/005965 | | 306539.00 | 317971.39 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6581 | 304592.00 | | 622563.39 Dr |
| Nov 05 | By recd ag. bills @SI-SL/006366 | | 309009.00 | 313554.39 Dr |
| Nov 08 | To Sales Bill No.SL/2024-25/6867 | 595456.00 | | 909010.39 Dr |
| Nov 08 | To 48/- RATE DIFF. IN IND DRY BHAAB BILL ME KAM LAGA SL/2024-25/6867 OF 8/11/2024 | 23520.00 | | 932530.39 Dr |
| Nov 09 | To Sales Bill No.SL/2024-25/6950 | 623412.00 | | 1555942.39 Dr |
| Nov 11 | To Sales Bill No.SL/2024-25/7002 | 64376.00 | | 1620318.39 Dr |
| Nov 11 | By recd ag. bills @SI-SL/006581 | | 304592.00 | 1315726.39 Dr |
| Nov 13 | To Sales Bill No.SL/2024-25/7050 | 77252.00 | | 1392978.39 Dr |
| Nov 13 | To Sales Bill No.SL/2024-25/7056 | 316364.00 | | 1709342.39 Dr |
| Nov 13 | By recd ag. bills @SI-SL/006867,38 | | 618976.00 | 1090366.39 Dr |
| Nov 14 | To Sales Bill No.SL/2024-25/7105 | 312442.00 | | 1402808.39 Dr |
| Nov 18 | To Sales Bill No.SL/2024-25/7268 | 318821.00 | | 1721629.39 Dr |
| Nov 18 | By recd ag. bills @SI-SL/006950 | | 623412.00 | 1098217.39 Dr |
| Nov 20 | To Sales Bill No.SL/2024-25/7386 | 659707.00 | | 1757924.39 Dr |
| Nov 21 | By recd ag. bills @SI-SL/007002,@SI-SL/007050 | | 141628.00 | 1616296.39 Dr |
| Nov 23 | By recd ag. bills @SI-SL/007056 | | 316364.00 | 1299932.39 Dr |
| Nov 26 | By recd ag. bills @SI-SL/007105,@SI-SL/007268 | | 631263.00 | 668669.39 Dr |
| Nov 27 | To Sales Bill No.SL/2024-25/7650 | 326176.00 | | 994845.39 Dr |
| Dec 02 | To Sales Bill No.SL/2024-25/7842 | 318821.00 | | 1313666.39 Dr |
| Dec 03 | By recd ag. bills @SI-SL/007386 | | 659707.00 | 653959.39 Dr |
| Dec 07 | By recd ag. bills @SI-SL/007650 | | 326176.00 | 327783.39 Dr |
| Dec 09 | To Sales Bill No.SL/2024-25/8058 | 323231.00 | | 651014.39 Dr |
| Dec 09 | By recd ag. bills @SI-SL/007842 | | 318821.00 | 332193.39 Dr |
| Dec 14 | To Sales Bill No.SL/2024-25/8309 | 644996.00 | | 977189.39 Dr |
| Dec 16 | By recd ag. bills @SI-SL/008058 | | 323231.00 | 653958.39 Dr |
| Dec 17 | To Sales Bill No.SL/2024-25/8446 | 214099.00 | | 868057.39 Dr |
| Dec 17 | To Sales Bill No.SL/2024-25/8449 | 23789.00 | | 891846.39 Dr |
| Dec 17 | To Sales Bill No.SL/2024-25/8471 | 328626.00 | | 1220472.39 Dr |
| Dec 18 | To Sales Bill No.SL/2024-25/8545 | 642540.00 | | 1863012.39 Dr |
| Total | | 12725059.39 | 10862047.00 | |

Balance as on 31/03/2025 : 1863012.39 Dr