

# 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**  
**PURSHOTAM LAL SURGAYAN CHAND, JAIPUR**

12-Jun-2024

| Date   | Particulars   | Dr.Amount | Cr.Amount  | Balance       |
|--------|---|-----------|------------|---------------|
| Apr 01 | To Balance b/f  | 34579.00  |            | 34579.00 Dr   |
| Apr 01 | To Sales Bill No.SL/2024-25/4   | 349212.00 |            | 383791.00 Dr  |
| Apr 02 | By recd ag. bills Opening Balance   |           | 29289.00   | 354502.00 Dr  |
| Apr 03 | To Sales Bill No.SL/2024-25/119   | 19698.00  |            | 374200.00 Dr  |
| Apr 04 | To Sales Bill No.SL/2024-25/159   | 254802.00 |            | 629002.00 Dr  |
| Apr 08 | To Sales Bill No.SL/2024-25/295   | 254802.00 |            | 883804.00 Dr  |
| Apr 09 | By recd ag. bills @SI-SL/000004,@SI-SL/000119,@SI-SL/000159   |           | 623712.00  | 260092.00 Dr  |
| Apr 10 | To Sales Bill No.SL/2024-25/387   | 9773.00   |            | 269865.00 Dr  |
| Apr 10 | To Sales Bill No.SL/2024-25/403   | 97725.00  |            | 367590.00 Dr  |
| Apr 10 | To Sales Bill No.SL/2024-25/404   | 256268.00 |            | 623858.00 Dr  |
| Apr 11 | To Sales Bill No.SL/2024-25/487   | 79213.00  |            | 703071.00 Dr  |
| Apr 11 | To Sales Bill No.SL/2024-25/488   | 48863.00  |            | 751934.00 Dr  |
| Apr 12 | To Sales Bill No.SL/2024-25/521   | 107498.00 |            | 859432.00 Dr  |
| Apr 13 | To Sales Bill No.SL/2024-25/625   | 4935.00   |            | 864367.00 Dr  |
| Apr 15 | To Sales Bill No.SL/2024-25/648   | 246775.00 |            | 1111142.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000295,@SI-SL/000387,@SI-SL/000403,@SI-SL/000404,@SI-SL/000487,@SI-SL/000488 |           | 746644.00  | 364498.00 Dr  |
| Apr 16 | To Sales Bill No.SL/2024-25/745   | 513518.00 |            | 878016.00 Dr  |
| Apr 16 | To Sales Bill No.SL/2024-25/771   | 143827.00 |            | 1021843.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/826   | 45619.00  |            | 1067462.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/871   | 257250.00 |            | 1324712.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/875   | 23012.00  |            | 1347724.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/000521,@SI-SL/000625,@SI-SL/000648,@SI-SL/000745,@SI-SL/000771               |           | 1016553.00 | 331171.00 Dr  |
| Apr 23 | To Sales Bill No.SL/2024-25/946   | 322400.00 |            | 653571.00 Dr  |
| Apr 23 | To Sales Bill No.SL/2024-25/968   | 258721.00 |            | 912292.00 Dr  |
| Apr 24 | To Sales Bill No.SL/2024-25/986   | 117270.00 |            | 1029562.00 Dr |
| Apr 25 | To Sales Bill No.SL/2024-25/1017  | 168169.00 |            | 1197731.00 Dr |
| Apr 25 | To Sales Bill No.SL/2024-25/1018  | 265490.00 |            | 1463221.00 Dr |
| Apr 25 | To Sales Bill No.SL/2024-25/1023  | 94080.00  |            | 1557301.00 Dr |
| Apr 26 | To Sales Bill No.SL/2024-25/1068  | 90552.00  |            | 1647853.00 Dr |
| Apr 29 | By recd ag. bills @SI-SL/000826,@SI-SL/000871,@SI-SL/000875,@SI-SL/000946,@SI-SL/000968,@SI-SL/000986 |           | 1024272.00 | 623581.00 Dr  |
| May 02 | To Sales Bill No.SL/2024-25/1252  | 320335.00 |            | 943916.00 Dr  |
| May 02 | To Sales Bill No.SL/2024-25/1299  | 45619.00  |            | 989535.00 Dr  |
| May 03 | To Sales Bill No.SL/2024-25/1338  | 256268.00 |            | 1245803.00 Dr |
| May 03 | By recd ag. bills @SI-SL/001017,@SI-SL/001018,@SI-SL/001023,@SI-SL/001068                             |           | 618291.00  | 627512.00 Dr  |
| May 04 | To Sales Bill No.SL/2024-25/1361  | 27930.00  |            | 655442.00 Dr  |
| May 07 | To Sales Bill No.SL/2024-25/1473  | 45276.00  |            | 700718.00 Dr  |
| May 08 | To Sales Bill No.SL/2024-25/1528  | 256268.00 |            | 956986.00 Dr  |

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| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance       |
|--------|--|------------|------------|---------------|
| May 10 | To Sales Bill No.SL/2024-25/1602   | 192694.00  |            | 1149680.00 Dr |
| May 10 | To Sales Bill No.SL/2024-25/1609   | 81174.00   |            | 1230854.00 Dr |
| May 11 | To Sales Bill No.SL/2024-25/1642   | 5674.00    |            | 1236528.00 Dr |
| May 14 | By recd ag. bills<br>@SI-SL/001252,@SI-SL/001299,@S<br>I-SL/001338,@SI-SL/001361,@SI-<br>SL/001473               |            | 695428.00  | 541100.00 Dr  |
| May 15 | To Sales Bill No.SL/2024-25/1789   | 52092.00   |            | 593192.00 Dr  |
| May 16 | To Sales Bill No.SL/2024-25/1809   | 256762.00  |            | 849954.00 Dr  |
| May 16 | To Sales Bill No.SL/2024-25/1810   | 18816.00   |            | 868770.00 Dr  |
| May 17 | By Sales Retn No.  |            | 28224.00   | 840546.00 Dr  |
| May 22 | To Sales Bill No.SL/2024-25/1978   | 125365.00  |            | 965911.00 Dr  |
| May 22 | By recd ag. bills<br>@SI-SL/001528,@SI-SL/001602,@S<br>I-SL/001609,@SI-SL/001642,@SI-<br>SL/001789,@SI-SL/001809 |            | 834658.00  | 131253.00 Dr  |
| May 27 | To Sales Bill No.SL/2024-25/2092   | 399104.00  |            | 530357.00 Dr  |
| May 27 | To Sales Bill No.SL/2024-25/2105   | 16660.00   |            | 547017.00 Dr  |
| May 27 | By recd ag. bills @SI-SL/001978  |            | 125240.00  | 421777.00 Dr  |
| May 28 | To Sales Bill No.SL/2024-25/2130   | 133035.00  |            | 554812.00 Dr  |
| May 28 | By Sales Retn No.  |            | 16660.00   | 538152.00 Dr  |
| May 30 | To Sales Bill No.SL/2024-25/2184   | 16660.00   |            | 554812.00 Dr  |
| May 30 | To Sales Bill No.SL/2024-25/2200   | 71662.00   |            | 626474.00 Dr  |
| Jun 01 | By recd ag. bills<br>@SI-SL/002092,@SI-SL/002130,@S<br>I-SL/002184   |            | 548233.00  | 78241.00 Dr   |
| Jun 07 | By recd ag. bills @SI-SL/002200  |            | 71590.00   | 6651.00 Dr    |
| Jun 08 | To Sales Bill No.SL/2024-25/2371   | 13023.00   |            | 19674.00 Dr   |
| Jun 10 | To Sales Bill No.SL/2024-25/2408   | 310800.00  |            | 330474.00 Dr  |
| Total  |  | 6709268.00 | 6378794.00 |               |

Balance as on 31/03/2025 : 330474.00 Dr