

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

22-Aug-2024

ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/51	316540.00		316540.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/108	63455.00		379995.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/149	319111.00		699106.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/187	192938.00		892044.00 Dr
Apr 04	By recd ag. bills @SI-SL/000051		125000.00	767044.00 Dr
Apr 04	By recd ag. bills @SI-SL/000051		50000.00	717044.00 Dr
Apr 05	By recd ag. bills @SI-SL/000051		50000.00	667044.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/282	38588.00		705632.00 Dr
Apr 07	By recd ag. bills @SI-SL/000051,@SI-SL/000108		130000.00	575632.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/333	154350.00		729982.00 Dr
Apr 08	By recd ag. bills @SI-SL/000108,@SI-SL/000149		63255.00	666727.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/382	192938.00		859665.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/636	25970.00		885635.00 Dr
Apr 14	By recd ag. bills @SI-SL/000149		200000.00	685635.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/732	39323.00		724958.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/795	555660.00		1280618.00 Dr
Apr 16	By recd ag. bills @SI-SL/000149,@SI-SL/000187		142000.00	1138618.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/853	66875.00		1205493.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/900	51940.00		1257433.00 Dr
Apr 18	By recd ag. bills @SI-SL/000187,@SI-SL/000282		170177.00	1087256.00 Dr
Apr 19	By recd ag. bills @SI-SL/000282,@SI-SL/000333,@S I-SL/000382		160000.00	927256.00 Dr
Apr 23	By recd ag. bills @SI-SL/000382,@SI-SL/000636		200000.00	727256.00 Dr
Apr 23	By recd ag. bills @SI-SL/000636,@SI-SL/000732		52581.00	674675.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1008	273785.00		948460.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1050	64924.00		1013384.00 Dr
Apr 25	By recd ag. bills @SI-SL/000732,@SI-SL/000795		95000.00	918384.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1070	27072.00		945456.00 Dr
Apr 26	By recd ag. bills @SI-SL/000795		140000.00	805456.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1115	141806.00		947262.00 Dr
Apr 27	By recd ag. bills @SI-SL/000795		180660.00	766602.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1162	64558.00		831160.00 Dr
May 01	To Sales Bill No.SL/2024-25/1240	142467.00		973627.00 Dr
May 01	By recd ag. bills @SI-SL/000795		80000.00	893627.00 Dr
May 01	By recd ag. bills @SI-SL/000795,@SI-SL/000853,@S I-SL/000900,@SI-SL/001008		200000.00	693627.00 Dr
May 02	To Sales Bill No.SL/2024-25/1302	153859.00		847486.00 Dr
May 05	By recd ag. bills @SI-SL/001008		130000.00	717486.00 Dr
May 06	To Sales Bill No.SL/2024-25/1452	13842.00		731328.00 Dr
May 06	By recd ag. bills @SI-SL/001008		122350.00	608978.00 Dr
May 07	By recd ag. bills @SI-SL/001008,@SI-SL/001050,@S		100000.00	508978.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/001070,@SI-SL/001115			
May 09	To Sales Bill No.SL/2024-25/1590	53410.00		562388.00 Dr
May 09	By recd ag. bills @SI-SL/001115		100000.00	462388.00 Dr
May 10	To Sales Bill No.SL/2024-25/1624	64312.00		526700.00 Dr
May 11	To Sales Bill No.SL/2024-25/1669	13842.00		540542.00 Dr
May 11	By recd ag. bills @SI-SL/001115		33802.00	506740.00 Dr
May 11	By recd ag. bills @SI-SL/001162		64558.00	442182.00 Dr
May 13	To Sales Bill No.SL/2024-25/1721	118212.00		560394.00 Dr
May 14	To Sales Bill No.SL/2024-25/1743	77420.00		637814.00 Dr
May 14	By recd ag. bills @SI-SL/001240		42467.00	595347.00 Dr
May 15	To Sales Bill No.SL/2024-25/1788	38588.00		633935.00 Dr
May 15	By recd ag. bills @SI-SL/001115,@SI-SL/001240		50000.00	583935.00 Dr
May 15	By recd ag. bills @SI-SL/001240		50000.00	533935.00 Dr
May 16	To Sales Bill No.SL/2024-25/1835	128381.00		662316.00 Dr
May 16	By recd ag. bills @SI-SL/001302		123859.00	538457.00 Dr
May 17	By recd ag. bills @SI-SL/001240,@SI-SL/001302,@S I-SL/001452,@SI-SL/001590		63842.00	474615.00 Dr
May 17	By recd ag. bills @SI-SL/001590,@SI-SL/001624		35933.00	438682.00 Dr
May 20	To Sales Bill No.SL/2024-25/1950	176032.00		614714.00 Dr
May 21	To Sales Bill No.SL/2024-25/1974	171867.00		786581.00 Dr
May 21	By recd ag. bills @SI-SL/001624,@SI-SL/001669,@S I-SL/001721		80000.00	706581.00 Dr
May 22	By recd ag. bills @SI-SL/001721		50000.00	656581.00 Dr
May 23	To Sales Bill No.SL/2024-25/2019	51940.00		708521.00 Dr
May 24	To Sales Bill No.SL/2024-25/2046	14087.00		722608.00 Dr
May 24	To Sales Bill No.SL/2024-25/2049	14087.00		736695.00 Dr
May 24	By recd ag. bills @SI-SL/001721		63843.00	672852.00 Dr
May 25	To Sales Bill No.SL/2024-25/2074	57820.00		730672.00 Dr
May 25	By recd ag. bills @SI-SL/001721,@SI-SL/001743,@S I-SL/001788		80000.00	650672.00 Dr
May 27	To Sales Bill No.SL/2024-25/2119	205801.00		856473.00 Dr
May 28	By recd ag. bills @SI-SL/001788,@SI-SL/001835		80000.00	776473.00 Dr
May 28	By recd ag. bills @SI-SL/001835		84389.00	692084.00 Dr
May 30	To Sales Bill No.SL/2024-25/2203	66763.00		758847.00 Dr
Jun 01	By recd ag. bills @SI-SL/001835,@SI-SL/001950		95000.00	663847.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2278	165744.00		829591.00 Dr
Jun 03	By recd ag. bills @SI-SL/001950		81032.00	748559.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2322	73499.00		822058.00 Dr
Jun 06	By recd ag. bills @SI-SL/001974		171867.00	650191.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/2347	133526.00		783717.00 Dr
Jun 07	By recd ag. bills @SI-SL/002019,@SI-SL/002046,@S I-SL/002049		80114.00	703603.00 Dr
Jun 08	By recd ag. bills @SI-SL/002074,@SI-SL/002119		110000.00	593603.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2419	139650.00		733253.00 Dr
Jun 11	By recd ag. bills		104188.00	629065.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	@SI-SL/001950,@SI-SL/002119 By recd ag. bills		110000.00	519065.00 Dr
Jun 15	@SI-SL/002119,@SI-SL/002203 By recd ag. bills		110000.00	409065.00 Dr
Jun 17	@SI-SL/002203,@SI-SL/002278 To Sales Bill No.SL/2024-25/2603	67375.00		476440.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2633	28420.00		504860.00 Dr
Jun 19	By recd ag. bills @SI-SL/002278,@SI-SL/002322		85500.00	419360.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2697	67375.00		486735.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2719	73255.00		559990.00 Dr
Jun 21	By recd ag. bills @SI-SL/002322		50000.00	509990.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2773	13598.00		523588.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2817	66763.00		590351.00 Dr
Jun 24	By recd ag. bills @SI-SL/002322,@SI-SL/002347		128000.00	462351.00 Dr
Jun 25	To Sales Bill No.SL/2024-25/2844	66812.00		529163.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2877	66830.00		595993.00 Dr
Jun 26	By recd ag. bills @SI-SL/002347,@SI-SL/002419		140000.00	455993.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2899	66830.00		522823.00 Dr
Jun 28	By recd ag. bills @SI-SL/002419,@SI-SL/002603,@S I-SL/002633		94714.00	428109.00 Dr
Jun 29	By recd ag. bills @SI-SL/002633,@SI-SL/002697,@S I-SL/002719		80973.00	347136.00 Dr
Jun 30	By recd ag. bills @SI-SL/002719,@SI-SL/002773		73255.00	273881.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/3015	233474.00		507355.00 Dr
Jul 02	By recd ag. bills @SI-SL/002773,@SI-SL/002817,@S I-SL/002844		133575.00	373780.00 Dr
Jul 05	By recd ag. bills @SI-SL/002844,@SI-SL/002877,@S I-SL/002899		133660.00	240120.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3176	138318.00		378438.00 Dr
Jul 11	By recd ag. bills @SI-SL/002899,@SI-SL/003015		130000.00	248438.00 Dr
Jul 12	By recd ag. bills @SI-SL/003015		24500.00	223938.00 Dr
Jul 14	By recd ag. bills @SI-SL/003015,@SI-SL/003176		185000.00	38938.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3367	43997.00		82935.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3409	44144.00		127079.00 Dr
Jul 17	By recd ag. bills @SI-SL/003176		32300.00	94779.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3431	85713.00		180492.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3478	285708.00		466200.00 Dr
Jul 20	By recd ag. bills @SI-SL/003176,@SI-SL/003367,@S I-SL/003409		70000.00	396200.00 Dr
Jul 23	By recd ag. bills @SI-SL/003409,@SI-SL/003431		103854.00	292346.00 Dr
Jul 26	By recd ag. bills @SI-SL/003478		90000.00	202346.00 Dr
Jul 26	By recd ag. bills @SI-SL/003478		100000.00	102346.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 30	To Sales Bill No.SL/2024-25/3756	73328.00		175674.00 Dr
Jul 31	By recd ag. bills @SI-SL/003431,@SI-SL/003478		102346.00	73328.00 Dr
Aug 04	By recd ag. bills @SI-SL/003756		73328.00	0.00 Cr
Aug 09	To Sales Bill No.SL/2024-25/4045	113057.00		113057.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4153	216306.00		329363.00 Dr
Aug 13	By recd ag. bills @SI-SL/004045		113058.00	216305.00 Dr
Aug 13	To Interest Received.	1.00		216306.00 Dr
Aug 15	By recd ag. bills @SI-SL/004153		100000.00	116306.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4271	56701.00		173007.00 Dr
Aug 21	By recd ag. bills @SI-SL/004153,@SI-SL/004271		140000.00	33007.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4333	161126.00		194133.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4380	282767.00		476900.00 Dr
Total		6916880.00	6439980.00	

Balance as on 31/03/2025 : 476900.00 Dr