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 18-Dec-2024 ASHOK KUMAR PAWAN KUMAR, JODHPUR

Apr 20 By recd ag, bills 8SI-SL/000040 322122.00 0.00 Cr 262599.00 262599.00 Cr Agy 08 By recd ag, bills 8SI-SL/001127 262599.00 0.00 Cr 262599.00 0.00 Cr May 13 By recd ag, bills 8SI-SL/001663 523233.00 523233.00 0.00 Cr May 23 By recd ag, bills 8SI-SL/001663 523233.00 350000.00 350000.00 Cr Jul 31 By recd ag, bills 8SI-SL/001663 350000.00 350000.00 Cr Jul 21 To Sales Bill No.SL/2024-25/3493 350907.00 274773.00 Dr Jul 22 To Sales Bill No.SL/2024-25/3495 106590.00 273866.00 107497.00 Dr Jul 22 To Sales Bill No.SL/2024-25/3495 106590.00 273866.00 107497.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3495 106590.00 366776.00 Dr Jul 22 To Sales Bill No.SL/2024-25/3495 276319.00 77226.00 Dr Jul 22 To Sales Bill No.SL/2024-25/3496 579101.00 366776.00 Dr Jul 21 To Sales Bill No.SL		ASHOR ROMAN PAWAN				
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May 11 To Sales Bill No.SL/2024-25/1663 523233.00 Dr May 23 By recd ag, on A/c. 10 TAN 350000.00 350000.00 Cr Jul 01 To Sales Bill No.SL/2024-25/2977 273866.00 76134.00 Cr Jul 12 To Sales Bill No.SL/2024-25/3495 106590.00 274773.00 Dr Jul 22 To Sales Bill No.SL/2024-25/3495 106590.00 273866.00 107497.00 Dr Jul 22 By recd ag, bills SSI-SL/002495, 8SI-SL/002477 273866.00 107497.00 Dr Jul 20 By recd ag, bills SSI-SL/003495, 8SI-SL/003493 306590.00 197993.00 Cr Aug 20 To Sales Bill No.SL/2024-25/3392 276319.00 77226.00 Dr Aug 21 By recd ag, bills 579101.00 300000.00 645877.00 Dr Aug 21 By recd ag, bills 6815-LV003493, 8SI-SL/003992 199988.00 485865.00 Dr Aug 28 By recd ag, bills 89118 Self-SL/004306 579101.00 35553.00 Dr Aug 28 By recd ag, bills 8912 Sel	Apr 29		262599.00			
May 13	May 08			262599.00		
May 23	May 11		523233.00		523233.00	Dr
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Jul 22 To Sales Bill No.SL/2024-25/3495 106590.00 274773.00 Dr Jul 22 To Sales Bill No.SL/2024-25/3495 106590.00 381363.00 Dr Jul 22 By recd ag. bills &SI-SL/002477 306590.00 107497.00 Dr Jul 22 By recd ag. bills &SI-SL/003497 306590.00 199093.00 Cr &Sales Bill No.SL/2024-25/3992 276319.00 77226.00 Dr Jul 20 To Sales Bill No.SL/2024-25/392 289550.00 366776.00 Dr Jul 21 To Sales Bill No.SL/2024-25/4316 579101.00 945877.00 Dr Jul 21 To Sales Bill No.SL/2024-25/4316 579101.00 945877.00 Dr Jul 27 Sales Bill No.SL/2024-25/4398 199988.00 845865.00 Dr Jul 27 By recd ag. bills &SI-SL/004302 289550.00 566315.00 Dr Jul 27 By recd ag. bills &SI-SL/004302 299550.00 556315.00 Dr Jul 27 By recd ag. bills &SI-SL/004316 579101.00 357523.00 Dr Jul 28 By recd ag. bills &SI-SL/004316 579101.00 357523.00 Dr Jul 28 By recd ag. bills &SI-SL/004316 579101.00 357523.00 Dr Jul 28 By recd ag. bills &SI-SL/004316 579101.00 357523.00 Dr Jul 28 By recd ag. bills &SI-SL/004316 579101.00 357523.00 Dr Jul 28 By recd ag. bills &SI-SL/004316 579101.00 357523.00 Dr Jul 28 By recd ag. bills &SI-SL/004316 579101.00 357523.00 Dr Jul 28 By recd ag. bills &SI-SL/004310 701816.00 579101.00 357523.00 Dr Jul 28 By recd ag. bills &SI-SL/004801 701816.00 575523.00 Dr Jul 28 By recd ag. bills &SI-SL/003992 50000.00 1057523.00 Dr Jul 28 By recd ag. bills &SI-SL/003992 50000.00 105733.00 Dr Jul 28 By recd ag. bills &SI-SL/003992 50000.00 106773.00 Dr Jul 28 By recd ag. bills &SI-SL/003992 50000.00 106773.00 Dr Jul 28 By recd ag. bills &SI-SL/003992 50000.00 106773.00 Dr Jul 28 By recd ag. bills &SI-SL/00567 380455.00 726443.00 Dr Jul 28 By recd ag. bills &SI-SL/006685 231355.00 648896.00 Dr Jul 28 By recd ag. bills &SI-SL/006685 231355.00 648896.00 Dr Jul 28 By recd ag. bills &SI-SL/006685 231355.00 664896.00 Dr Jul 28 By recd ag. bills &SI-SL/006685 231355.00 6616200.00 Dr Jul 28 By recd ag. bills &SI-SL/006685 5000000 5000000 5000000 5000000 5000000	May 23	BADAM PETE ADVENCE		350000.00	350000.00	Cr
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Oct 28 By recd ag. bills	Oct. 28		385592.00		816200.00	Dr
Oct 28 By recd ag. bills 616200.00 0.00 Cr	Oct 28	By recd ag. bills		200000.00		
Nov 04 To Sales Bill No.SL/2024-25/6473 610080.00 610080.00 Dr Nov 06 To Sales Bill No.SL/2024-25/6713 307007.00 917087.00 Dr Nov 06 By recd ag. bills @SI-SL/006473 610000.00 307087.00 Dr Nov 09 To Sales Bill No.SL/2024-25/6897 76752.00 383839.00 Dr Nov 09 To Sales Bill No.SL/2024-25/6898 541550.00 925389.00 Dr Nov 11 By recd ag. bills 383759.00 541630.00 Dr @SI-SL/006713,@SI-SL/006897 Nov 13 By recd ag. bills @SI-SL/006898 541550.00 80.00 Dr	Oct 28	By recd ag. bills		616200.00	0.00	Cr
Nov 06 To Sales Bill No.SL/2024-25/6713 307007.00 917087.00 Dr Nov 06 By recd ag. bills @SI-SL/006473 610000.00 307087.00 Dr Nov 09 To Sales Bill No.SL/2024-25/6897 76752.00 383839.00 Dr Nov 09 To Sales Bill No.SL/2024-25/6898 541550.00 925389.00 Dr Nov 11 By recd ag. bills 383759.00 541630.00 Dr @SI-SL/006713,@SI-SL/006897 Nov 13 By recd ag. bills @SI-SL/006898 541550.00 80.00 Dr	Nov 04		610080-00		610080.00	Dr
Nov 06 By recd ag. bills @SI-SL/006473 610000.00 307087.00 Dr Nov 09 To Sales Bill No.SL/2024-25/6897 76752.00 383839.00 Dr Nov 09 To Sales Bill No.SL/2024-25/6898 541550.00 925389.00 Dr Nov 11 By recd ag. bills 383759.00 541630.00 Dr @SI-SL/006713,@SI-SL/006897 Nov 13 By recd ag. bills @SI-SL/006898 541550.00 80.00 Dr						
Nov 09 To Sales Bill No.SL/2024-25/6897 76752.00 383839.00 Dr Nov 09 To Sales Bill No.SL/2024-25/6898 541550.00 925389.00 Dr Nov 11 By recd ag. bills 383759.00 541630.00 Dr @SI-SL/006713,@SI-SL/006897 Nov 13 By recd ag. bills @SI-SL/006898 541550.00 80.00 Dr			30,00,00	610000 00		
Nov 09 To Sales Bill No.SL/2024-25/6898 541550.00 925389.00 Dr Nov 11 By recd ag. bills 383759.00 541630.00 Dr @SI-SL/006713,@SI-SL/006897 Nov 13 By recd ag. bills @SI-SL/006898 541550.00 80.00 Dr			76752 00	310000.00		
Nov 11 By recd ag. bills 383759.00 541630.00 Dr 6SI-SL/006713,6SI-SL/006897 Nov 13 By recd ag. bills 6SI-SL/006898 541550.00 80.00 Dr						
Nov 13 By recd ag. bills @SI-SL/006898 541550.00 80.00 Dr	Nov 11	By recd ag. bills	311330.00	383759.00		
	Nov 13	By recd ag. bills @SI-SL/006898			80.00	Dr

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 18-Dec-2024 ASHOK KUMAR PAWAN KUMAR, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
 Nov 15	To Sales Bill No.SL/2024-25/7143	405218.00		405298.00 Dr
Nov 18	By recd ag. bills @SI-SL/007143,@SI-SL/006473,@S I-SL/007330		570000.00	164702.00 Cr
Nov 19	To Sales Bill No.SL/2024-25/7330	326624.00		161922.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7453	243131.00		405053.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7578	321718.00		726771.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7603	96515.00		823286.00 Dr
Nov 26	By recd ag. bills @SI-SL/007330,@SI-SL/007453		326624.00	496662.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7743	315836.00		812498.00 Dr
Dec 02	By CHEQUE/CASH		661364.00	151134.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/7877	642460.00		793594.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8006	405218.00		1198812.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8071	486262.00		1685074.00 Dr
Dec 09	By recd ag. bills @SI-SL/007877		250000.00	1435074.00 Dr
Dec 11	By recd ag. bills @SI-SL/007877		315836.00	1119238.00 Dr
Dec 11	By recd ag. bills @SI-SL/007877,@SI-SL/008006		47678.00	1071560.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8181	402149.00		1473709.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8266	482578.00		1956287.00 Dr
Dec 14	By recd ag. bills @SI-SL/007743,@SI-SL/007877,@S I-SL/008006		500000.00	1456287.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/8355	401537.00		1857824.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8479	663060.00		2520884.00 Dr
	Total	13073484.00	10552600.0	 0

Balance as on 31/03/2025 : 2520884.00 Dr