## 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 01-Jun-2024 SHUBHLAXMI ENT DNG, JAIPUR

Date	SHOBILARMI ENI DNG, URIFOR						
Apr 01         To Sales Bill No.SL/2024-25/105         480444.00         \$63115.82         Dr Apr 02         To Sales Bill No.SL/2024-25/105         24759.00         810624.82         Dr Apr 02         To 167/- Rate Diffrance (	Date	Particulars	Dr.Amount	Cr.Amou	ınt Balar	nce	
Apr 01         To Sales Bill No.SL/2024-25/50         480444.00         563115.82         Dr           Apr 02         To 167/- Rate Diffrance (	Apr 01	To Balance b/f	82671.82		82671.82	Dr	
Apr 02		To Sales Bill No.SL/2024-25/50	480444.00		563115.82	Dr	
Apr 02							
Apr 03							
Apr         03         To Sales Bill No.SL/2024-25/143         147270.00         965409.82 Dr         Apr         05         To Sales Bill No.SL/2024-25/266         222632.00         1105059.82 Dr         Apr         05         To Sales Bill No.SL/2024-25/281         976447.00         237438.82 Dr         Apr         08         Precd ag. bills         eSr-SL/000050,eSr-SL/000105,eSr         976447.00         875223.00         1327691.82 Dr         Apr         08         Precd ag. bills         Precd ag. bi	-						
Apr         03         To Sales Bill No.SL/2024-25/143         147270.00         965409.82 Dr         Apr         05         To Sales Bill No.SL/2024-25/266         222632.00         1105059.82 Dr         Apr         05         To Sales Bill No.SL/2024-25/281         976447.00         237438.82 Dr         Apr         08         Precd ag. bills         eSr-SL/000050,eSr-SL/000105,eSr         976447.00         875223.00         1327691.82 Dr         Apr         08         Precd ag. bills         Precd ag. bi		Ka 167/- Se Km Bna Bill )					
Apr 05 To Sales Bill No.SL/2024-25/281 976447.00 1327691.82 Dr Apr 08	Apr 03		147270.00		965409.82	Dr	
Apr 05 To Sales Bill No.SL/2024-25/281 976447.00 1327691.82 Dr Apr 08	Apr 04	To Sales Bill No.SL/2024-25/186	139650.00		1105059.82	Dr	
Apr 08			222632.00		1327691.82	Dr	
### Ref	Apr 06	To Sales Bill No.SL/2024-25/281	976447.00		2304138.82	Dr	
### Ref	Apr 08	By recd ag. bills		875223.00	1428915.82	Dr	
Apr         09         To Sales Bill No.SL/2024-25/453         504823.00         1544677.82 Dr         2049500.82 Dr         Apr         10         To Sales Bill No.SL/2024-25/498         504823.00         2049500.82 Dr         Apr         11         To Sales Bill No.SL/2024-25/599         606596.00         2656096.82 Dr         Apr         12         To Sales Bill No.SL/2024-25/559         302207.00         2984518.82 Dr         Apr         12         To Sales Bill No.SL/2024-25/5638         321562.00         3306080.82 Dr         Apr         13         To Sales Bill No.SL/2024-25/638         321562.00         3398812.82 Dr         Apr         13         To Sales Bill No.SL/2024-25/638         321562.00         3398812.82 Dr         Apr         13         To Sales Bill No.SL/2024-25/644         92732.00         3398812.82 Dr         Apr         Apr         15         To Sales Bill No.SL/2024-25/731         321562.00         3398812.82 Dr         Apr         Apr         15         To Sales Bill No.SL/2024-25/797         455700.00         2720374.82 Dr         Apr         Apr         16         By recd ag. bills         MSL/2024-25/797         455700.00         454491.00         2721583.82 Dr         Apr	-	@SI-SL/000050,@SI-SL/000105,@S					
Apr         10         To Sales Bill No.SL/2024-25/453         504823.00         2049500.82 Dr         Apr         11         To Sales Bill No.SL/2024-25/498         606596.00         265096.82 Dr         Apr         12         To Sales Bill No.SL/2024-25/509         26215.00         266231.82 Dr         Apr         12         To Sales Bill No.SL/2024-25/559         302207.00         2984518.82 Dr         Apr         13         To Sales Bill No.SL/2024-25/638         321562.00         3398812.82 Dr         Apr         13         To Sales Bill No.SL/2024-25/644         92732.00         3398812.82 Dr         Apr         13         To Sales Bill No.SL/2024-25/731         321562.00         2398812.82 Dr         Apr         Apr         15         To Sales Bill No.SL/2024-25/731         321562.00         2720374.82 Dr         Apr         Apr         16         To Sales Bill No.SL/2024-25/731         321562.00         2721583.82 Dr         Apr         Apr         16         To Sales Bill No.SL/2024-25/731         321562.00         454491.00         2721583.82 Dr         Apr	Apr 09		115762.00		1544677.82	Dr	
Apr         11         To Sales Bill No.SL/2024-25/498         606596.00         2656096.82 Dr         Papr         12         To Sales Bill No.SL/2024-25/509         26215.00         2682311.82 Dr         Apr         12         To Sales Bill No.SL/2024-25/559         302207.00         2984518.82 Dr         Apr         13         To Sales Bill No.SL/2024-25/638         321562.00         3306080.82 Dr         Apr         13         To Sales Bill No.SL/2024-25/644         92732.00         3308812.82 Dr         Apr         Apr         13         By recd ag. on A/c.         1000000.00         2398812.82 Dr         Apr         Apr         15         To Sales Bill No.SL/2024-25/731         321562.00         2720374.82 Dr         Apr         Apr         15         To Sales Bill No.SL/2024-25/797         455700.00         2720374.82 Dr         Apr         Apr         Apr         16         To Sales Bill No.SL/2024-25/797         455700.00         454491.00         2721583.82 Dr         Apr         Apr         Apr         Apr         17         To Sales Bill No.SL/2024-25/897         128625.00         454491.00         2721583.82 Dr         Apr         <							
Apr         12         To Sales Bill No.SL/2024-25/509         26215.00         2682311.82 Dr           Apr         12         To Sales Bill No.SL/2024-25/559         302207.00         2984518.82 Dr           Apr         13         To Sales Bill No.SL/2024-25/638         321562.00         3306080.82 Dr           Apr         13         To Sales Bill No.SL/2024-25/644         92732.00         3398812.82 Dr           Apr         15         To Sales Bill No.SL/2024-25/731         321562.00         2720374.82 Dr           Apr         16         To Sales Bill No.SL/2024-25/797         455700.00         3176074.82 Dr           Apr         16         To Sales Bill No.SL/2024-25/797         455700.00         3176074.82 Dr           Apr         16         By recd ag. bills         454491.00         2721583.82 Dr           Apr         17         To Sales Bill No.SL/2024-25/851         139650.00         2861233.82 Dr           Apr         18         To Sales Bill No.SL/2024-25/897         128650.00         2861233.82 Dr           Apr         23         To Sales Bill No.SL/2024-25/976         126910.00         3307133.82 Dr           Apr         23         By recd ag. bills         1137634.00         2572793.82 Dr           Apr         24         To Sale							
Apr 12         To Sales Bill No.SL/2024-25/559         302207.00         2984518.82 Dr         Dr           Apr 13         To Sales Bill No.SL/2024-25/644         321562.00         3306080.82 Dr         3306080.82 Dr           Apr 13         To Sales Bill No.SL/2024-25/644         92732.00         3398812.82 Dr         379812.82 Dr           Apr 15         To Sales Bill No.SL/2024-25/731         321562.00         2720374.82 Dr         376074.82 Dr           Apr 16         To Sales Bill No.SL/2024-25/797         455700.00         3176074.82 Dr         376074.82 Dr           Apr 16         By recd ag. bills         455700.00         2721583.82 Dr         376074.82 Dr           Apr 17         To Sales Bill No.SL/2024-25/951         139650.00         2861233.82 Dr         382 Dr           Apr 18         To Sales Bill No.SL/2024-25/938         190365.00         289858.82 Dr         3180223.82 Dr           Apr 23         To Sales Bill No.SL/2024-25/936         126910.00         3307133.82 Dr         3307133.82 Dr           Apr 23         By recd ag. bills         681-SL/000498,0S         1137634.00         2572793.82 Dr           Apr 25         To Sales Bill No.SL/2024-25/1012         403294.00         2572793.82 Dr           Apr 27         To Sales Bill No.SL/2024-25/1165         69825.00         2642618.82							
Apr 13         To Sales Bill No.SL/2024-25/638         321562.00         3306080.82 Dr 3398812.82 Dr 3398812.82 Dr 3398812.82 Dr 3298812.82 Dr 3298812 Dr 3298812.82 Dr 322882.82 Dr 322882.82 Dr 322882 Dr 322882.82 Dr 322882.82 Dr 322882.82 Dr 322882.82 Dr 3228							
Apr 13         To Sales Bill No.SL/2024-25/644         92732.00         3398812.82 Dr Apr 13         By recd ag. on A/c.         1000000.00         2398812.82 Dr Apr 15         To Sales Bill No.SL/2024-25/731         321562.00         2720374.82 Dr Apr 16         To Sales Bill No.SL/2024-25/797         455700.00         3176074.82 Dr Apr 16         By recd ag. bills         454491.00         2721583.82 Dr 454491.00         2721583.82 Dr 454491.00         2721583.82 Dr 27215833.82 Dr 27215833.82 Dr 27215833.82 Dr 27215833.82 Dr 27215833.82 Dr 27215833.82 Dr 27215							
Apr 13         By recd ag. on A/c.         1000000.00         2398812.82 Dr           Apr 15         To Sales Bill No.SL/2024-25/731         321562.00         2720374.82 Dr           Apr 16         To Sales Bill No.SL/2024-25/797         455700.00         3176074.82 Dr           Apr 16         By recd ag. bills         454491.00         2721583.82 Dr           Apr 17         To Sales Bill No.SL/2024-25/891         139650.00         2861233.82 Dr           Apr 18         To Sales Bill No.SL/2024-25/897         128625.00         2989858.82 Dr           Apr 22         To Sales Bill No.SL/2024-25/938         190365.00         3180223.82 Dr           Apr 23         By recd ag. bills         126910.00         3307133.82 Dr           Apr 23         By recd ag. bills         1137634.00         2169499.82 Dr           Apr 24         To Sales Bill No.SL/2024-25/1012         403294.00         2572793.82 Dr           Apr 25         To Sales Bill No.SL/2024-25/1051         69825.00         2642618.82 Dr           Apr 27         To Sales Bill No.SL/2024-25/1051         69825.00         2869978.82 Dr           Apr 29         By recd ag. bills         227360.00         2883894.82 Dr           Apr 30         To Sales Bill No.SL/2024-25/1172         55664.00         1633413.00         1250481.82							
Apr 15         To Sales Bill No.SL/2024-25/731         321562.00         2720374.82 Dr         Dr           Apr 16         To Sales Bill No.SL/2024-25/797         455700.00         3176074.82 Dr         3176074.82 Dr           Apr 16         By recd ag. bills rect ag. bills (8SI-SL/000281, @SI-SL/000385)         454491.00         2721583.82 Dr           Apr 17         To Sales Bill No.SL/2024-25/851         139650.00         2861233.82 Dr           Apr 18         To Sales Bill No.SL/2024-25/987         128625.00         2989858.82 Dr           Apr 22         To Sales Bill No.SL/2024-25/988         190365.00         3180223.82 Dr           Apr 23         By recd ag. bills (8SI-SL/000498, 8S)         126910.00         3307133.82 Dr           Apr 23         By recd ag. bills (8SI-SL/000498, 8S)         1137634.00         2169499.82 Dr           Apr 24         To Sales Bill No.SL/2024-25/1051         69825.00         2642618.82 Dr           Apr 25         To Sales Bill No.SL/2024-25/1116         227360.00         286978.82 Dr           Apr 27         To Sales Bill No.SL/2024-25/1165         13916.00         2883894.82 Dr           Apr 29         By recd ag. bills (SI-SL/000638, 8S)         1-SL/000797, @SI-SL/000851         1633413.00         1250481.82 Dr           Apr 30         To Sales Bill No.SL/2024-25/1211         456			32,02,00	1000000.00			
Apr 16       To Sales Bill No.SL/2024-25/797       455700.00       3176074.82 Dr       Apr 16       By recd ag. bills (eSI-SL/000385)       454491.00       2721583.82 Dr       Apr 17       454491.00       2721583.82 Dr       Apr 17       Apr 18       To Sales Bill No.SL/2024-25/851       139650.00       2861233.82 Dr       Apr 18       Apr 18       To Sales Bill No.SL/2024-25/897       128625.00       2989858.82 Dr       Apr 28       Apr 22       To Sales Bill No.SL/2024-25/938       190365.00       3180223.82 Dr       Apr 28       Apr 23       To Sales Bill No.SL/2024-25/976       126910.00       3187634.00       3180223.82 Dr       Apr 28       Apr 23       Apr 24       To Sales Bill No.SL/2024-25/976       1137634.00       2169499.82 Dr       Apr 28       Apr 25       Apr 25       To Sales Bill No.SL/2024-25/1012       403294.00       2572793.82 Dr       Apr 27       Apr 28       Apr 29       To Sales Bill No.SL/2024-25/1051       69825.00       2642618.82 Dr       Apr 29       Apr 30       To Sales Bill No.SL/2024-25/1165       13916.00       2883894.82 Dr       Apr 30       1633413.00       1250481.82 Dr       Apr 30       Apr 30       To Sales Bill No.SL/2024-25/1172       55664.00       1306145.82 Dr       Apr 30       To Sales Bill No.SL/2024-25/1172       456555.00       1762700.82 Dr       Apr 30       To Sales Bill No.SL/2024-25/1348       89058.00       <			321562.00				
Apr 16       By recd ag. bills (eSI-SL/000281, eSI-SL/000385)       454491.00       2721583.82 Dr (eSI-SL/000281, eSI-SL/000385)         Apr 17       To Sales Bill No.SL/2024-25/851       139650.00       2861233.82 Dr 2889858.82 Dr 2989858.82 Dr 2989858.8							
### Record of Control				454491.00			
Apr 17         To Sales Bill No.SL/2024-25/851         139650.00         2861233.82 Dr           Apr 18         To Sales Bill No.SL/2024-25/897         128625.00         2989858.82 Dr           Apr 22         To Sales Bill No.SL/2024-25/938         190365.00         3180223.82 Dr           Apr 23         To Sales Bill No.SL/2024-25/976         126910.00         3307133.82 Dr           Apr 23         By recd ag. bills         1137634.00         2169499.82 Dr           eSI-SL/000453, @SI-SL/000498, @S         1137634.00         2169499.82 Dr           Apr 23         To Sales Bill No.SL/2024-25/1012         403294.00         2572793.82 Dr           Apr 24         To Sales Bill No.SL/2024-25/1051         69825.00         2642618.82 Dr           Apr 25         To Sales Bill No.SL/2024-25/1165         13916.00         2863978.82 Dr           Apr 29         To Sales Bill No.SL/2024-25/1165         13916.00         2883894.82 Dr           Apr 29         By recd ag. bills         1633413.00         1250481.82 Dr           Apr 30         To Sales Bill No.SL/2024-25/1172         55664.00         1306145.82 Dr           Apr 30         To Sales Bill No.SL/2024-25/1211         456555.00         1762700.82 Dr           May 01         To Sales Bill No.SL/2024-25/1304         62843.00         1851758.82 Dr							
Apr 18	Apr 17		139650.00		2861233.82	Dr	
Apr 22 To Sales Bill No.SL/2024-25/938 190365.00 3180223.82 Dr Apr 23 To Sales Bill No.SL/2024-25/976 126910.00 3307133.82 Dr Apr 23 By recd ag. bills 1137634.00 2169499.82 Dr establishment of the process of the proc							
Apr 23       To Sales Bill No.SL/2024-25/976       126910.00       3307133.82 Dr         Apr 23       By recd ag. bills (8SI-SL/000498,@S I-SL/000498,@S I-SL/000509)       11137634.00       2169499.82 Dr         Apr 24       To Sales Bill No.SL/2024-25/1012       403294.00       2572793.82 Dr         Apr 25       To Sales Bill No.SL/2024-25/1051       69825.00       2642618.82 Dr         Apr 27       To Sales Bill No.SL/2024-25/1116       227360.00       2869978.82 Dr         Apr 29       To Sales Bill No.SL/2024-25/1165       13916.00       2883894.82 Dr         Apr 29       By recd ag. bills (8SI-SL/000559,@SI-SL/000638,@S I-SL/000797,@SI-SL/000797,@SI-SL/000851       1633413.00       1250481.82 Dr         Apr 30       To Sales Bill No.SL/2024-25/1172       55664.00       1306145.82 Dr         Apr 30       To Sales Bill No.SL/2024-25/1211       456555.00       1762700.82 Dr         May 01       To Sales Bill No.SL/2024-25/1243       89058.00       1851758.82 Dr         May 02       To Sales Bill No.SL/2024-25/1304       62843.00       1914601.82 Dr         May 03       To Sales Bill No.SL/2024-25/1348       114269.00       2028870.82 Dr         May 04       To Sales Bill No.SL/2024-25/1406       95550.00       2124420.82 Dr							
Apr 23  By recd ag. bills							
I-SL/000509		By recd ag. bills		1137634.00	2169499.82	Dr	
Apr 25 To Sales Bill No.SL/2024-25/1051 69825.00 2642618.82 Dr Apr 27 To Sales Bill No.SL/2024-25/1116 227360.00 2869978.82 Dr Apr 29 To Sales Bill No.SL/2024-25/1165 13916.00 2883894.82 Dr Apr 29 By recd ag. bills 1-SL/000559,@SI-SL/000638,@S I-SL/000797,@SI-SL/000731,@SI-SL/000797,@SI-SL/000851	_						
Apr 25 To Sales Bill No.SL/2024-25/1051 69825.00 2642618.82 Dr Apr 27 To Sales Bill No.SL/2024-25/1116 227360.00 2869978.82 Dr Apr 29 To Sales Bill No.SL/2024-25/1165 13916.00 2883894.82 Dr Apr 29 By recd ag. bills 1633413.00 1250481.82 Dr eSI-SL/000559,@SI-SL/000638,@S I-SL/000797,@SI-SL/000731,@SI-SL/000797,@SI-SL/000851	Apr 24	To Sales Bill No.SL/2024-25/1012	403294.00		2572793.82	Dr	
Apr 27 Apr 29 Apr 29 To Sales Bill No.SL/2024-25/1165 Apr 29 By recd ag. bills		To Sales Bill No.SL/2024-25/1051	69825.00		2642618.82	Dr	
Apr 29 Apr 29 By recd ag. bills  (SI-SL/000559, @SI-SL/000638, @S  I-SL/000644, @SI-SL/000731, @SI-SL/000731, @SI-SL/000797, @SI-SL/000851  Apr 30 Apr 30 To Sales Bill No.SL/2024-25/1172 Apr 30 To Sales Bill No.SL/2024-25/1211 Apr 30 To Sales Bill No.SL/2024-25/1243 Apr 30 To Sales Bill No.SL/2024-25/1243 Apr 30 To Sales Bill No.SL/2024-25/1304 Apr 30 To Sales Bill No.SL/2024-25/1304 Apr 30 To Sales Bill No.SL/2024-25/1348 Apr 30 To Sales Bill No.SL/2024-25/1348 Apr 30 To Sales Bill No.SL/2024-25/1348 Apr 30 To Sales Bill No.SL/2024-25/1406 Apr 30			227360.00		2869978.82	Dr	
@SI-SL/000559,@SI-SL/000638,@S I-SL/000644,@SI-SL/000731,@SI- SL/000797,@SI-SL/000851  Apr 30 To Sales Bill No.SL/2024-25/1172 55664.00 1306145.82 Dr Apr 30 To Sales Bill No.SL/2024-25/1211 456555.00 1762700.82 Dr May 01 To Sales Bill No.SL/2024-25/1243 89058.00 1851758.82 Dr May 02 To Sales Bill No.SL/2024-25/1304 62843.00 1914601.82 Dr May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr		To Sales Bill No.SL/2024-25/1165	13916.00		2883894.82	Dr	
@SI-SL/000559,@SI-SL/000638,@S I-SL/000644,@SI-SL/000731,@SI- SL/000797,@SI-SL/000851  Apr 30 To Sales Bill No.SL/2024-25/1172 55664.00 1306145.82 Dr Apr 30 To Sales Bill No.SL/2024-25/1211 456555.00 1762700.82 Dr May 01 To Sales Bill No.SL/2024-25/1243 89058.00 1851758.82 Dr May 02 To Sales Bill No.SL/2024-25/1304 62843.00 1914601.82 Dr May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr				1633413.00	1250481.82	Dr	
Apr 30       To Sales Bill No.SL/2024-25/1172       55664.00       1306145.82 Dr         Apr 30       To Sales Bill No.SL/2024-25/1211       456555.00       1762700.82 Dr         May 01       To Sales Bill No.SL/2024-25/1243       89058.00       1851758.82 Dr         May 02       To Sales Bill No.SL/2024-25/1304       62843.00       1914601.82 Dr         May 03       To Sales Bill No.SL/2024-25/1348       114269.00       2028870.82 Dr         May 04       To Sales Bill No.SL/2024-25/1406       95550.00       2124420.82 Dr	-	@SI-SL/000559,@SI-SL/000638,@S I-SL/000644,@SI-SL/000731,@SI-					
Apr 30       To Sales Bill No.SL/2024-25/1211       456555.00       1762700.82 Dr         May 01       To Sales Bill No.SL/2024-25/1243       89058.00       1851758.82 Dr         May 02       To Sales Bill No.SL/2024-25/1304       62843.00       1914601.82 Dr         May 03       To Sales Bill No.SL/2024-25/1348       114269.00       2028870.82 Dr         May 04       To Sales Bill No.SL/2024-25/1406       95550.00       2124420.82 Dr	7 20	·	EECC4 OO		1206145 00	D	
May 01       To Sales Bill No.SL/2024-25/1243       89058.00       1851758.82 Dr         May 02       To Sales Bill No.SL/2024-25/1304       62843.00       1914601.82 Dr         May 03       To Sales Bill No.SL/2024-25/1348       114269.00       2028870.82 Dr         May 04       To Sales Bill No.SL/2024-25/1406       95550.00       2124420.82 Dr							
May 02       To Sales Bill No.SL/2024-25/1304       62843.00       1914601.82 Dr         May 03       To Sales Bill No.SL/2024-25/1348       114269.00       2028870.82 Dr         May 04       To Sales Bill No.SL/2024-25/1406       95550.00       2124420.82 Dr							
May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr							
May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr							
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May 06 To Sales Bill No.SL/2024-25/1456 82393.00 2206813.82 Dr							
May 07 To Sales Bill No.SL/2024-25/1498 130855.00 2337668.82 Dr			130033.00	1152004 00			
May 07 By recd ag. bills 1153894.00 1183774.82 Dr @SI-SL/000897,@SI-SL/000938,@S I-SL/000976,@SI-SL/001012,@SI-	мау ∪/	@SI-SL/000897,@SI-SL/000938,@S		1153894.00	1183//4.82	υr	

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 01-Jun-2024 SHUBHLAXMI ENT DNG, JAIPUR

Balance
24.82 Dr
32.82 Dr
19.82 Dr
69.82 Dr
09.82 Dr
54.82 Dr
24.82 Dr
39.82 Dr
76.82 Dr
54.82 Dr
11.82 Dr
34.82 Dr
21.82 Dr
58.82 Dr
59.82 Dr
-

Balance as on 31/03/2025 : 238859.82 Dr