

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

20-Sep-2024

PRAHLAD RAI SATISH KUMAR DELHI, DELHI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|------------|---------------|
| Apr 04 | By Purchase Bill.No.PS/24-25/0106 | | 187656.00 | 187656.00 Cr |
| Apr 05 | To CHEQUE | 187656.00 | | 0.00 Cr |
| Apr 05 | By Purchase Bill.No.PS/24-25/0127 | | 145600.00 | 145600.00 Cr |
| Apr 06 | To CHEQUE | 145600.00 | | 0.00 Cr |
| Apr 09 | By recd ag. on A/c. | | 100.00 | 100.00 Cr |
| Apr 09 | By recd ag. on A/c. | | 3899900.00 | 3900000.00 Cr |
| Apr 10 | By Purchase Bill.No.PS/24-25/0248 | | 28426.00 | 3928426.00 Cr |
| Apr 11 | To CHEQUE | 28426.00 | | 3900000.00 Cr |
| Apr 12 | By Purchase Bill.No.PS/24-25/0310 | | 146580.00 | 4046580.00 Cr |
| Apr 15 | To CHEQUE | 146580.00 | | 3900000.00 Cr |
| Apr 29 | By Purchase Bill.No.PS/24-25/0584 | | 60674.00 | 3960674.00 Cr |
| Apr 30 | By Purchase Bill.No.PS/24-25/0609 | | 19320.00 | 3979994.00 Cr |
| May 01 | By Purchase Bill.No.PS/24-25/0621 | | 51030.00 | 4031024.00 Cr |
| May 08 | By Purchase Bill.No.PS/24-25/0773 | | 170912.00 | 4201936.00 Cr |
| May 09 | By Purchase Bill.No.PS/24-25/0804 | | 203840.00 | 4405776.00 Cr |
| May 10 | By Purchase Bill.No.PS/24-25/0817 | | 57960.00 | 4463736.00 Cr |
| May 11 | To Sales Bill No.SL/2024-25/1634 | 793800.00 | | 3669936.00 Cr |
| May 13 | By Purchase Bill.No.PS/24-25/0873 | | 1231447.00 | 4901383.00 Cr |
| May 14 | By Purchase Bill.No.PS/24-25/0899 | | 24150.00 | 4925533.00 Cr |
| May 15 | By Purchase Bill.No.PS/24-25/0925 | | 68250.00 | 4993783.00 Cr |
| May 17 | By Purchase Bill.No.PS/24-25/0968 | | 28840.00 | 5022623.00 Cr |
| May 18 | To Sales Bill No.SL/2024-25/1915 | 396900.00 | | 4625723.00 Cr |
| May 18 | By Purchase Bill.No.PS/24-25/1008 | | 145425.00 | 4771148.00 Cr |
| May 23 | By Purchase Bill.No.PS/24-25/1077 | | 900480.00 | 5671628.00 Cr |
| May 23 | By Purchase Bill.No.PS/24-25/1062 | | 48760.00 | 5720388.00 Cr |
| May 25 | To Sales Bill No.SL/2024-25/2069 | 137500.00 | | 5582888.00 Cr |
| May 29 | By Purchase Bill.No.PS/24-25/1160 | | 1181174.00 | 6764062.00 Cr |
| May 29 | By Purchase Bill.No.PS/24-25/1158 | | 1652.00 | 6765714.00 Cr |
| Jun 01 | By Purchase Bill.No.PS/24-25/1192 | | 416640.00 | 7182354.00 Cr |
| Jun 06 | To Sales Bill No.SL/2024-25/2327 | 112501.00 | | 7069853.00 Cr |
| Jun 14 | By Purchase | | 4725.00 | 7074578.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|------------|-----------|---------------|
| | Bill.No.PS/24-25/1413 | | | |
| Jun 15 | By Purchase | | 32256.00 | 7106834.00 Cr |
| | Bill.No.PS/24-25/1439 | | | |
| Jun 18 | By Purchase | | 28616.00 | 7135450.00 Cr |
| | Bill.No.PS/24-25/1478 | | | |
| Jun 19 | To TDS Deducted Ag. | 121.00 | | 7135329.00 Cr |
| Jun 19 | By Purchase | | 430472.00 | 7565801.00 Cr |
| | Bill.No.PS/24-25/1509 | | | |
| Jun 21 | To Tds Deduction Ag. Purchase | 36.00 | | 7565765.00 Cr |
| | Bill No. PS/24-25/1552 | | | |
| Jun 21 | By Purchase | | 40062.00 | 7605827.00 Cr |
| | Bill.No.PS/24-25/1552 | | | |
| Jun 22 | To Tds Deduction Ag. Purchase | 27.00 | | 7605800.00 Cr |
| | Bill No. PS/24-25/1580 | | | |
| Jun 22 | To Sales Bill No.SL/2024-25/2756 | 40000.00 | | 7565800.00 Cr |
| Jun 22 | By Purchase | | 30240.00 | 7596040.00 Cr |
| | Bill.No.PS/24-25/1580 | | | |
| Jun 24 | To Tds Deduction Ag. Purchase | 40.00 | | 7596000.00 Cr |
| | Bill No. PS/24-25/1601 | | | |
| Jun 24 | By Purchase | | 42336.00 | 7638336.00 Cr |
| | Bill.No.PS/24-25/1601 | | | |
| Jun 25 | To Tds Deduction Ag. Purchase | 7.00 | | 7638329.00 Cr |
| | Bill No. PS/24-25/1631 | | | |
| Jun 25 | By Purchase | | 7661.00 | 7645990.00 Cr |
| | Bill.No.PS/24-25/1631 | | | |
| Jun 27 | To Tds Deduction Ag. Purchase | 444.00 | | 7645546.00 Cr |
| | Bill No. PS/24-25/1684 | | | |
| Jun 27 | To Sales Bill No.SL/2024-25/2884 | 534188.00 | | 7111358.00 Cr |
| Jun 27 | To Sales Bill No.SL/2024-25/2893 | 2136750.00 | | 4974608.00 Cr |
| Jun 27 | By Purchase | | 497280.00 | 5471888.00 Cr |
| | Bill.No.PS/24-25/1684 | | | |
| Jun 28 | To Tds Deduction Ag. Purchase | 11.00 | | 5471877.00 Cr |
| | Bill No. PS/24-25/1705 | | | |
| Jun 28 | By Purchase | | 12193.00 | 5484070.00 Cr |
| | Bill.No.PS/24-25/1705 | | | |
| Jun 29 | To Tds Deduction Ag. Purchase | 172.00 | | 5483898.00 Cr |
| | Bill No. PS/24-25/1715 | | | |
| Jun 29 | By Purchase | | 192192.00 | 5676090.00 Cr |
| | Bill.No.PS/24-25/1715 | | | |
| Jul 02 | To Tds Deduction Ag. Purchase | 40.00 | | 5676050.00 Cr |
| | Bill No. PS/24-25/1749 | | | |
| Jul 02 | By Purchase | | 41580.00 | 5717630.00 Cr |
| | Bill.No.PS/24-25/1749 | | | |
| Jul 03 | To Tds Deduction Ag. Purchase | 12.00 | | 5717618.00 Cr |
| | Bill No. PS/24-25/1777 | | | |
| Jul 03 | By Purchase | | 12915.00 | 5730533.00 Cr |
| | Bill.No.PS/24-25/1777 | | | |
| Jul 04 | To Sales Bill No.SL/2024-25/3094 | 37253.00 | | 5693280.00 Cr |
| Jul 05 | To Tds Deduction Ag. Purchase | 12.00 | | 5693268.00 Cr |
| | Bill No. PS/24-25/1824 | | | |
| Jul 05 | By Purchase | | 12915.00 | 5706183.00 Cr |
| | Bill.No.PS/24-25/1824 | | | |
| Jul 09 | To Tds Deduction Ag. Purchase | 78.00 | | 5706105.00 Cr |
| | Bill No. PS/24-25/1906 | | | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Jul 09 | By Purchase Bill.No.PS/24-25/1906 | | 86856.00 | 5792961.00 Cr |
| Jul 11 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/1955 | 25.00 | | 5792936.00 Cr |
| Jul 11 | By Purchase Bill.No.PS/24-25/1955 | | 26712.00 | 5819648.00 Cr |
| Jul 12 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/1987 | 54.00 | | 5819594.00 Cr |
| Jul 12 | By Purchase Bill.No.PS/24-25/1987 | | 60928.00 | 5880522.00 Cr |
| Jul 15 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/2013 | 460.00 | | 5880062.00 Cr |
| Jul 15 | By Purchase Bill.No.PS/24-25/2013 | | 515200.00 | 6395262.00 Cr |
| Jul 20 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/2110 | 278.00 | | 6394984.00 Cr |
| Jul 20 | By Purchase Bill.No.PS/24-25/2110 | | 311360.00 | 6706344.00 Cr |
| Jul 23 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/2145 | 2.00 | | 6706342.00 Cr |
| Jul 23 | By Purchase Bill.No.PS/24-25/2145 | | 2655.00 | 6708997.00 Cr |
| Jul 25 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/2178 | 16.00 | | 6708981.00 Cr |
| Jul 25 | By Purchase Bill.No.PS/24-25/2178 | | 17304.00 | 6726285.00 Cr |
| Jul 26 | To Sales Bill No.SL/2024-25/3655 | 294000.00 | | 6432285.00 Cr |
| Jul 27 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/2220 | 79.00 | | 6432206.00 Cr |
| Jul 27 | By Purchase Bill.No.PS/24-25/2220 | | 88200.00 | 6520406.00 Cr |
| Jul 30 | To Sales Bill No.SL/2024-25/3754 | 395500.00 | | 6124906.00 Cr |
| Aug 01 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/2313 | 32.00 | | 6124874.00 Cr |
| Aug 01 | By Purchase Bill.No.PS/24-25/2313 | | 35280.00 | 6160154.00 Cr |
| Aug 05 | To Sales Bill No.SL/2024-25/3894 | 395500.00 | | 5764654.00 Cr |
| Aug 06 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/2385 | 25.00 | | 5764629.00 Cr |
| Aug 06 | By Purchase Bill.No.PS/24-25/2385 | | 28224.00 | 5792853.00 Cr |
| Aug 13 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/2528 | 435.00 | | 5792418.00 Cr |
| Aug 13 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/2527 | 66.00 | | 5792352.00 Cr |
| Aug 13 | By Purchase Bill.No.PS/24-25/2528 | | 487200.00 | 6279552.00 Cr |
| Aug 13 | By Purchase Bill.No.PS/24-25/2527 | | 73920.00 | 6353472.00 Cr |
| Aug 14 | To Tds Deduction Ag. Purchase Bill No. PS/24-25/2529 | 711.00 | | 6352761.00 Cr |
| Aug 14 | By Purchase Bill.No.PS/24-25/2529 | | 796858.00 | 7149619.00 Cr |
| Aug 22 | To Tds Deduction Ag. Purchase | 56.00 | | 7149563.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-------------|-------------|---------------|
| Aug 22 | Bill No. PS/24-25/2641 By Purchase | | 62468.00 | 7212031.00 Cr |
| Aug 23 | Bill.No.PS/24-25/2641 To Tds Deduction Ag. Purchase | 245.00 | | 7211786.00 Cr |
| Aug 23 | Bill No. PS/24-25/2674 By Purchase | | 274400.00 | 7486186.00 Cr |
| Aug 28 | Bill.No.PS/24-25/2674 To Tds Deduction Ag. Purchase | 5.00 | | 7486181.00 Cr |
| Aug 28 | Bill No. PS/24-25/2768 By Purchase | | 4725.00 | 7490906.00 Cr |
| Aug 30 | Bill.No.PS/24-25/2768 To Tds Deduction Ag. Purchase | 210.00 | | 7490696.00 Cr |
| Aug 30 | Bill No. PS/24-25/2820 By Purchase | | 234707.00 | 7725403.00 Cr |
| Sep 02 | Bill.No.PS/24-25/2820 To Tds Deduction Ag. Purchase | 25.00 | | 7725378.00 Cr |
| Sep 02 | Bill No. PS/24-25/2875 By Purchase | | 26712.00 | 7752090.00 Cr |
| Sep 04 | Bill.No.PS/24-25/2875 To CHEQUE | 2500000.00 | | 5252090.00 Cr |
| Sep 04 | To Tds Deduction Ag. Purchase | 41.00 | | 5252049.00 Cr |
| Sep 04 | Bill No. PS/24-25/2920 By Purchase | | 44660.00 | 5296709.00 Cr |
| Sep 05 | Bill.No.PS/24-25/2920 To Tds Deduction Ag. Purchase | 459.00 | | 5296250.00 Cr |
| Sep 05 | Bill No. PS/24-25/2944 To Sales Bill No.SL/2024-25/4787 | 86398.00 | | 5209852.00 Cr |
| Sep 05 | By Purchase | | 514080.00 | 5723932.00 Cr |
| Sep 11 | Bill.No.PS/24-25/2944 To Tds Deduction Ag. Purchase | 25.00 | | 5723907.00 Cr |
| Sep 11 | Bill No. PS/24-25/3070 To Tds Deduction Ag. Purchase | 530.00 | | 5723377.00 Cr |
| Sep 11 | Bill No. PS/24-25/3057 By Purchase | | 25988.00 | 5749365.00 Cr |
| Sep 11 | Bill.No.PS/24-25/3070 By Purchase | | 593600.00 | 6342965.00 Cr |
| Sep 12 | Bill.No.PS/24-25/3057 To CHEQUE | 3500000.00 | | 2842965.00 Cr |
| Sep 12 | To CHEQUE | 1500000.00 | | 1342965.00 Cr |
| Sep 13 | To Tds Deduction Ag. Purchase | 368.00 | | 1342597.00 Cr |
| Sep 13 | Bill No. PS/24-25/3129 By Purchase | | 411936.00 | 1754533.00 Cr |
| Sep 17 | Bill.No.PS/24-25/3129 To Sales Bill No.SL/2024-25/5099 | 62501.00 | | 1692032.00 Cr |
| Total | | 13436200.00 | 15128232.00 | |

Balance as on 31/03/2025 : 1692032.00 Cr