

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-Dec-2024

SHUBHLAXMI ENT DNG, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|------------|---------------|
| Apr 01 | To Balance b/f | 74124.82 | | 74124.82 Dr |
| Apr 01 | To Sales Bill No.SL/2024-25/50 | 480444.00 | | 554568.82 Dr |
| Apr 02 | To Sales Bill No.SL/2024-25/105 | 247509.00 | | 802077.82 Dr |
| Apr 02 | To 167/- Rate Diffrence (2/4/2024 Ka Bill Am Jumbo Box Ka 167/- Se Km Bna Bill) | 7515.00 | | 809592.82 Dr |
| Apr 03 | To Sales Bill No.SL/2024-25/143 | 147270.00 | | 956862.82 Dr |
| Apr 04 | To Sales Bill No.SL/2024-25/186 | 139650.00 | | 1096512.82 Dr |
| Apr 05 | To Sales Bill No.SL/2024-25/226 | 222632.00 | | 1319144.82 Dr |
| Apr 06 | To Sales Bill No.SL/2024-25/281 | 976447.00 | | 2295591.82 Dr |
| Apr 08 | By recd ag. bills @SI-SL/000050,@SI-SL/000105,@SI-SL/000143 | | 875223.00 | 1420368.82 Dr |
| Apr 09 | To Sales Bill No.SL/2024-25/385 | 115762.00 | | 1536130.82 Dr |
| Apr 10 | To Sales Bill No.SL/2024-25/453 | 504823.00 | | 2040953.82 Dr |
| Apr 11 | To Sales Bill No.SL/2024-25/498 | 606596.00 | | 2647549.82 Dr |
| Apr 12 | To Sales Bill No.SL/2024-25/509 | 26215.00 | | 2673764.82 Dr |
| Apr 12 | To Sales Bill No.SL/2024-25/559 | 302207.00 | | 2975971.82 Dr |
| Apr 13 | To Sales Bill No.SL/2024-25/638 | 321562.00 | | 3297533.82 Dr |
| Apr 13 | To Sales Bill No.SL/2024-25/644 | 92732.00 | | 3390265.82 Dr |
| Apr 13 | By recd ag. on A/c. | | 1000000.00 | 2390265.82 Dr |
| Apr 15 | To Sales Bill No.SL/2024-25/731 | 321562.00 | | 2711827.82 Dr |
| Apr 16 | To Sales Bill No.SL/2024-25/797 | 455700.00 | | 3167527.82 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000281,@SI-SL/000385 | | 454491.00 | 2713036.82 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/851 | 139650.00 | | 2852686.82 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/897 | 128625.00 | | 2981311.82 Dr |
| Apr 22 | To Sales Bill No.SL/2024-25/938 | 190365.00 | | 3171676.82 Dr |
| Apr 23 | To Sales Bill No.SL/2024-25/976 | 126910.00 | | 3298586.82 Dr |
| Apr 23 | By recd ag. bills @SI-SL/000453,@SI-SL/000498,@SI-SL/000509 | | 1137634.00 | 2160952.82 Dr |
| Apr 24 | To Sales Bill No.SL/2024-25/1012 | 403294.00 | | 2564246.82 Dr |
| Apr 25 | To Sales Bill No.SL/2024-25/1051 | 69825.00 | | 2634071.82 Dr |
| Apr 27 | To Sales Bill No.SL/2024-25/1116 | 227360.00 | | 2861431.82 Dr |
| Apr 29 | To Sales Bill No.SL/2024-25/1165 | 13916.00 | | 2875347.82 Dr |
| Apr 29 | By recd ag. bills @SI-SL/000559,@SI-SL/000638,@SI-SL/000644,@SI-SL/000731,@SI-SL/000797,@SI-SL/000851 | | 1633413.00 | 1241934.82 Dr |
| Apr 30 | To Sales Bill No.SL/2024-25/1172 | 55664.00 | | 1297598.82 Dr |
| Apr 30 | To Sales Bill No.SL/2024-25/1211 | 456555.00 | | 1754153.82 Dr |
| May 01 | To Sales Bill No.SL/2024-25/1243 | 89058.00 | | 1843211.82 Dr |
| May 02 | To Sales Bill No.SL/2024-25/1304 | 62843.00 | | 1906054.82 Dr |
| May 03 | To Sales Bill No.SL/2024-25/1348 | 114269.00 | | 2020323.82 Dr |
| May 04 | To Sales Bill No.SL/2024-25/1406 | 95550.00 | | 2115873.82 Dr |
| May 06 | To Sales Bill No.SL/2024-25/1456 | 82393.00 | | 2198266.82 Dr |
| May 07 | To Sales Bill No.SL/2024-25/1498 | 130855.00 | | 2329121.82 Dr |
| May 07 | By recd ag. bills @SI-SL/000897,@SI-SL/000938,@SI-SL/000976,@SI-SL/001012,@SI- | | 1153894.00 | 1175227.82 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|------------|--------------|
| | SL/001051,@SI-SL/001116,1 | | | |
| May 09 | To Sales Bill No.SL/2024-25/1589 | 95550.00 | 1270777.82 | Dr |
| May 10 | To Sales Bill No.SL/2024-25/1627 | 13108.00 | 1283885.82 | Dr |
| May 11 | To Sales Bill No.SL/2024-25/1668 | 47187.00 | 1331072.82 | Dr |
| May 13 | To Sales Bill No.SL/2024-25/1723 | 105350.00 | 1436422.82 | Dr |
| May 14 | To Sales Bill No.SL/2024-25/1744 | 96040.00 | 1532462.82 | Dr |
| May 14 | By recd ag. bills | | 887855.00 | 644607.82 Dr |
| | @SI-SL/001165,@SI-SL/001172,@S I-SL/001211,@SI-SL/001243,@SI- SL/001304,@SI-SL/001348,@SI-SL /001406 | | | |
| May 15 | To Sales Bill No.SL/2024-25/1784 | 25970.00 | 670577.82 | Dr |
| May 17 | To Sales Bill No.SL/2024-25/1840 | 16415.00 | 686992.82 | Dr |
| May 17 | To Sales Bill No.SL/2024-25/1873 | 45937.00 | 732929.82 | Dr |
| May 20 | To Sales Bill No.SL/2024-25/1948 | 78278.00 | 811207.82 | Dr |
| May 20 | By recd ag. bills | | 474443.00 | 336764.82 Dr |
| | @SI-SL/001456,@SI-SL/001498,@S I-SL/001589,@SI-SL/001627,@SI- SL/001668,@SI-SL/001723 | | | |
| May 21 | To Sales Bill No.SL/2024-25/1972 | 68723.00 | 405487.82 | Dr |
| May 24 | To Sales Bill No.SL/2024-25/2047 | 14087.00 | 419574.82 | Dr |
| May 24 | By recd ag. bills | | 331363.00 | 88211.82 Dr |
| | @SI-SL/001744,@SI-SL/001784,@S I-SL/001840,@SI-SL/001873,@SI- SL/001948,@SI-SL/001972 | | | |
| May 27 | To Sales Bill No.SL/2024-25/2113 | 142101.00 | 230312.82 | Dr |
| Jun 04 | By recd ag. bills | | 153084.00 | 77228.82 Dr |
| | @SI-SL/002047,@SI-SL/002113 | | | |
| Jun 10 | To Sales Bill No.SL/2024-25/2422 | 27930.00 | 105158.82 | Dr |
| Jun 13 | To Sales Bill No.SL/2024-25/2497 | 288120.00 | 393278.82 | Dr |
| Jun 19 | To Sales Bill No.SL/2024-25/2640 | 53900.00 | 447178.82 | Dr |
| Jun 20 | By recd ag. bills @SI-SL/002422 | | 27830.00 | 419348.82 Dr |
| Jun 22 | By recd ag. bills @SI-SL/002497 | | 288120.00 | 131228.82 Dr |
| Jun 25 | To Sales Bill No.SL/2024-25/2846 | 28910.00 | 160138.82 | Dr |
| Jun 26 | To Sales Bill No.SL/2024-25/2876 | 144551.00 | 304689.82 | Dr |
| Jun 28 | By recd ag. bills @SI-SL/002640 | | 53900.00 | 250789.82 Dr |
| Jul 02 | By recd ag. bills @SI-SL/002846 | | 28910.00 | 221879.82 Dr |
| Jul 08 | By recd ag. bills @SI-SL/002876 | | 144008.00 | 77871.82 Dr |
| Jul 15 | To Sales Bill No.SL/2024-25/3366 | 73499.00 | 151370.82 | Dr |
| Jul 25 | By recd ag. bills @SI-SL/003366 | | 73499.00 | 77871.82 Dr |
| Aug 06 | To Sales Bill No.SL/2024-25/3969 | 116620.00 | 194491.82 | Dr |
| Aug 08 | To Sales Bill No.SL/2024-25/4024 | 100572.00 | 295063.82 | Dr |
| Aug 10 | To Sales Bill No.SL/2024-25/4075 | 59584.00 | 354647.82 | Dr |
| Aug 24 | By recd ag. bills | | 276776.00 | 77871.82 Dr |
| | @SI-SL/003969,@SI-SL/004024,@S I-SL/004075 | | | |
| Aug 31 | To Sales Bill No.SL/2024-25/4692 | 30380.00 | 108251.82 | Dr |
| Sep 03 | By recd ag. bills @SI-SL/004692 | | 30000.00 | 78251.82 Dr |
| Sep 16 | To Sales Bill No.SL/2024-25/5091 | 227849.00 | 306100.82 | Dr |
| Sep 23 | By recd ag. bills @SI-SL/005091 | | 227849.00 | 78251.82 Dr |
| Sep 24 | To Sales Bill No.SL/2024-25/5335 | 112332.00 | 190583.82 | Dr |
| Oct 02 | By recd ag. bills @SI-SL/005335 | | 112332.00 | 78251.82 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6576 | 374848.00 | 453099.82 | Dr |
| Nov 06 | To Sales Bill No.SL/2024-25/6739 | 477994.00 | 931093.82 | Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-------------|-------------|---------------|
| Nov 07 | To Sales Bill No.SL/2024-25/6806 | 469177.00 | | 1400270.82 Dr |
| Nov 08 | To Sales Bill No.SL/2024-25/6868 | 153615.00 | | 1553885.82 Dr |
| Nov 08 | To Sales Bill No.SL/2024-25/6881 | 334427.00 | | 1888312.82 Dr |
| Nov 09 | To Sales Bill No.SL/2024-25/6888 | 395677.00 | | 2283989.82 Dr |
| Nov 09 | To Sales Bill No.SL/2024-25/6889 | 159251.00 | | 2443240.82 Dr |
| Nov 09 | By recd ag. bills @SI-SL/006576,@SI-SL/006739 | | 852842.00 | 1590398.82 Dr |
| Nov 11 | To Sales Bill No.SL/2024-25/6974 | 307229.00 | | 1897627.82 Dr |
| Nov 12 | By recd ag. bills @SI-SL/006806 | | 469177.00 | 1428450.82 Dr |
| Nov 13 | To Sales Bill No.SL/2024-25/7066 | 384037.00 | | 1812487.82 Dr |
| Nov 16 | By recd ag. bills @SI-SL/006868,@SI-SL/006881 | | 488042.00 | 1324445.82 Dr |
| Nov 18 | To Sales Bill No.SL/2024-25/7259 | 243284.00 | | 1567729.82 Dr |
| Nov 19 | By recd ag. bills @SI-SL/006888 | | 395300.00 | 1172429.82 Dr |
| Nov 19 | By recd ag. bills @SI-SL/006889 | | 159251.00 | 1013178.82 Dr |
| Nov 20 | To Sales Bill No.SL/2024-25/7387 | 406085.00 | | 1419263.82 Dr |
| Nov 21 | By recd ag. bills @SI-SL/006974 | | 307229.00 | 1112034.82 Dr |
| Nov 25 | To Sales Bill No.SL/2024-25/7563 | 238387.00 | | 1350421.82 Dr |
| Nov 25 | By recd ag. bills @SI-SL/007066 | | 384037.00 | 966384.82 Dr |
| Nov 27 | By recd ag. bills @SI-SL/007259 | | 242534.00 | 723850.82 Dr |
| Nov 29 | By recd ag. bills @SI-SL/007387 | | 404210.00 | 319640.82 Dr |
| Dec 02 | To Sales Bill No.SL/2024-25/7845 | 632097.00 | | 951737.82 Dr |
| Dec 03 | By recd ag. bills @SI-SL/007563 | | 234103.00 | 717634.82 Dr |
| Dec 09 | To Sales Bill No.SL/2024-25/8059 | 641898.00 | | 1359532.82 Dr |
| Dec 09 | By recd ag. bills @SI-SL/007845 | | 632097.00 | 727435.82 Dr |
| Dec 12 | To Sales Bill No.SL/2024-25/8202 | 338099.00 | | 1065534.82 Dr |
| Dec 16 | To Sales Bill No.SL/2024-25/8393 | 320949.00 | | 1386483.82 Dr |
| Dec 16 | By recd ag. bills @SI-SL/008059 | | 641898.00 | 744585.82 Dr |
| Dec 17 | To Sales Bill No.SL/2024-25/8473 | 481424.00 | | 1226009.82 Dr |
| Dec 18 | To Sales Bill No.SL/2024-25/8548 | 481424.00 | | 1707433.82 Dr |
| Dec 19 | By recd ag. bills @SI-SL/008202 | | 338099.00 | 1369334.82 Dr |
| Total | | 16282777.82 | 14913443.00 | |

Balance as on 31/03/2025 : 1369334.82 Dr