

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

13-Sep-2024

PURSHOTAM LAL SURGAYAN CHAND, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29791.00		29791.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/4	349212.00		379003.00 Dr
Apr 02	By recd ag. bills Opening Balance		29289.00	349714.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/119	19698.00		369412.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/159	254802.00		624214.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/295	254802.00		879016.00 Dr
Apr 09	By recd ag. bills @SI-SL/000004,@SI-SL/000119,@SI-SL/000159		623712.00	255304.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/387	9773.00		265077.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/403	97725.00		362802.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/404	256268.00		619070.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/487	79213.00		698283.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/488	48863.00		747146.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/521	107498.00		854644.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/625	4935.00		859579.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/648	246775.00		1106354.00 Dr
Apr 15	By recd ag. bills @SI-SL/000295,@SI-SL/000387,@SI-SL/000403,@SI-SL/000404,@SI-SL/000487,@SI-SL/000488		746644.00	359710.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/745	513518.00		873228.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/771	143827.00		1017055.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/826	45619.00		1062674.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/871	257250.00		1319924.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/875	23012.00		1342936.00 Dr
Apr 19	By recd ag. bills @SI-SL/000521,@SI-SL/000625,@SI-SL/000648,@SI-SL/000745,@SI-SL/000771		1016553.00	326383.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/946	322400.00		648783.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/968	258721.00		907504.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/986	117270.00		1024774.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1017	168169.00		1192943.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1018	265490.00		1458433.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1023	94080.00		1552513.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1068	90552.00		1643065.00 Dr
Apr 29	By recd ag. bills @SI-SL/000826,@SI-SL/000871,@SI-SL/000875,@SI-SL/000946,@SI-SL/000968,@SI-SL/000986		1024272.00	618793.00 Dr
May 02	To Sales Bill No.SL/2024-25/1252	320335.00		939128.00 Dr
May 02	To Sales Bill No.SL/2024-25/1299	45619.00		984747.00 Dr
May 03	To Sales Bill No.SL/2024-25/1338	256268.00		1241015.00 Dr
May 03	By recd ag. bills @SI-SL/001017,@SI-SL/001018,@SI-SL/001023,@SI-SL/001068		618291.00	622724.00 Dr
May 04	To Sales Bill No.SL/2024-25/1361	27930.00		650654.00 Dr
May 07	To Sales Bill No.SL/2024-25/1473	45276.00		695930.00 Dr
May 08	To Sales Bill No.SL/2024-25/1528	256268.00		952198.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To Sales Bill No.SL/2024-25/1602	192694.00		1144892.00 Dr
May 10	To Sales Bill No.SL/2024-25/1609	81174.00		1226066.00 Dr
May 11	To Sales Bill No.SL/2024-25/1642	5674.00		1231740.00 Dr
May 14	By recd ag. bills @SI-SL/001252,@SI-SL/001299,@S I-SL/001338,@SI-SL/001361,@SI- SL/001473		695428.00	536312.00 Dr
May 15	To Sales Bill No.SL/2024-25/1789	52092.00		588404.00 Dr
May 16	To Sales Bill No.SL/2024-25/1809	256762.00		845166.00 Dr
May 16	To Sales Bill No.SL/2024-25/1810	18816.00		863982.00 Dr
May 17	By Sales Retn No.		28224.00	835758.00 Dr
May 22	To Sales Bill No.SL/2024-25/1978	125365.00		961123.00 Dr
May 22	By recd ag. bills @SI-SL/001528,@SI-SL/001602,@S I-SL/001609,@SI-SL/001642,@SI- SL/001789,@SI-SL/001809		834658.00	126465.00 Dr
May 27	To Sales Bill No.SL/2024-25/2092	399104.00		525569.00 Dr
May 27	To Sales Bill No.SL/2024-25/2105	16660.00		542229.00 Dr
May 27	By recd ag. bills @SI-SL/001978		125240.00	416989.00 Dr
May 28	To Sales Bill No.SL/2024-25/2130	133035.00		550024.00 Dr
May 28	By Sales Retn No.		16660.00	533364.00 Dr
May 30	To Sales Bill No.SL/2024-25/2184	16660.00		550024.00 Dr
May 30	To Sales Bill No.SL/2024-25/2200	71662.00		621686.00 Dr
Jun 01	By recd ag. bills @SI-SL/002092,@SI-SL/002130,@S I-SL/002184		548233.00	73453.00 Dr
Jun 07	By recd ag. bills @SI-SL/002200		71590.00	1863.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2371	13023.00		14886.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2408	310800.00		325686.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/2481	325574.00		651260.00 Dr
Jun 14	By recd ag. bills @SI-SL/002408,@SI-SL/002371		323499.00	327761.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2588	70532.00		398293.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2627	136465.00		534758.00 Dr
Jun 19	By recd ag. bills @SI-SL/002481,@SI-SL/002588		395709.00	139049.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2691	13417.00		152466.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2738	270970.00		423436.00 Dr
Jun 29	By recd ag. bills @SI-SL/002627,@SI-SL/002691,@S I-SL/002738		407028.00	16408.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3235	133526.00		149934.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3315	87288.00		237222.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3394	55370.00		292592.00 Dr
Jul 17	By recd ag. bills @SI-SL/003315,@SI-SL/003235		220593.00	71999.00 Dr
Jul 17	By recd ag. bills @SI-SL/002738		13404.00	58595.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3420	138424.00		197019.00 Dr
Jul 24	By recd ag. bills @SI-SL/003420,@SI-SL/003394		193601.00	3418.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3621	41527.00		44945.00 Dr
Jul 27	To Sales Bill No.SL/2024-25/3681	68968.00		113913.00 Dr
Jul 31	By recd ag. bills @SI-SL/003621,@SI-SL/003681		110384.00	3529.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	To Sales Bill No.SL/2024-25/3812	137200.00		140729.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4207	141365.00		282094.00 Dr
Aug 19	By recd ag. bills @SI-SL/003812		137063.00	145031.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4455	145284.00		290315.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4557	150676.00		440991.00 Dr
Aug 29	By recd ag. bills @SI-SL/004207		141224.00	299767.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4672	152635.00		452402.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4761	341828.00		794230.00 Dr
Sep 05	To Sales Bill No.SL/2024-25/4774	341828.00		1136058.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4833	140016.00		1276074.00 Dr
Sep 09	By recd ag. bills @SI-SL/004455,@SI-SL/004557,@S I-SL/004672		448146.00	827928.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4970	153126.00		981054.00 Dr
Total		9750499.00	8769445.00	

Balance as on 31/03/2025 : 981054.00 Dr