

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
SHREE GOVINDAM DNG, JAIPUR

22-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8962.39		8962.39 Dr
Apr 01	To Sales Bill No.SL/2024-25/54	258721.00		267683.39 Dr
Apr 03	To Sales Bill No.SL/2024-25/148	258721.00		526404.39 Dr
Apr 08	To Sales Bill No.SL/2024-25/337	65538.00		591942.39 Dr
Apr 09	By recd ag. bills @SI-SL/000054		258721.00	333221.39 Dr
Apr 09	By 10/- RATE DIFFRANCE OF BILL NO.-337 8/4/2024 (IND GREEN KI JGHA ANGEL BEJA)		1225.00	331996.39 Dr
Apr 10	To Sales Bill No.SL/2024-25/455	64312.00		396308.39 Dr
Apr 10	By recd ag. bills @SI-SL/000148		258721.00	137587.39 Dr
Apr 16	To Sales Bill No.SL/2024-25/801	235936.00		373523.39 Dr
Apr 17	To Sales Bill No.SL/2024-25/854	26215.00		399738.39 Dr
Apr 22	By recd ag. bills @SI-SL/000337,@SI-SL/000455		128625.00	271113.39 Dr
Apr 24	To Sales Bill No.SL/2024-25/1010	264598.00		535711.39 Dr
Apr 26	By recd ag. bills @SI-SL/000801		235936.00	299775.39 Dr
Apr 30	By recd ag. bills @SI-SL/001010,@SI-SL/000854		290813.00	8962.39 Dr
May 06	To Sales Bill No.SL/2024-25/1455	259698.00		268660.39 Dr
May 15	To Sales Bill No.SL/2024-25/1787	156701.00		425361.39 Dr
May 15	By recd ag. bills @SI-SL/001455		259698.00	165663.39 Dr
May 27	To Sales Bill No.SL/2024-25/2114	365636.00		531299.39 Dr
May 28	By recd ag. bills @SI-SL/001787		156701.00	374598.39 Dr
Jun 05	By recd ag. bills @SI-SL/002114		365636.00	8962.39 Dr
Jun 15	By recd ag. on A/c.		1000000.00	991037.61 Cr
Jul 16	To CHEQUE	1000000.00		8962.39 Dr
Jul 24	To Sales Bill No.SL/2024-25/3598	280772.00		289734.39 Dr
Jul 31	By recd ag. bills @SI-SL/003598		280772.00	8962.39 Dr
Aug 10	To Sales Bill No.SL/2024-25/4071	275871.00		284833.39 Dr
Aug 20	By recd ag. bills @SI-SL/004071		275871.00	8962.39 Dr
Aug 22	To Sales Bill No.SL/2024-25/4383	283219.00		292181.39 Dr
Aug 29	By recd ag. bills @SI-SL/004383		283219.00	8962.39 Dr
Sep 10	To Sales Bill No.SL/2024-25/4891	306252.00		315214.39 Dr
Sep 16	To Sales Bill No.SL/2024-25/5089	306252.00		621466.39 Dr
Sep 18	To Sales Bill No.SL/2024-25/5118	32830.00		654296.39 Dr
Sep 20	By recd ag. bills @SI-SL/004891,@SI-SL/005089		612504.00	41792.39 Dr
Sep 23	To Sales Bill No.SL/2024-25/5297	153126.00		194918.39 Dr
Oct 01	To Sales Bill No.SL/2024-25/5524	459379.00		654297.39 Dr
Oct 03	By recd ag. bills @SI-SL/005524		445335.00	208962.39 Dr
Oct 07	By recd ag. bills @SI-SL/005118,@SI-SL/005297,@SI-SL/005524		200000.00	8962.39 Dr
Oct 09	To Sales Bill No.SL/2024-25/5735	153126.00		162088.39 Dr
Oct 09	To Sales Bill No.SL/2024-25/5738	107188.00		269276.39 Dr
Oct 10	To Sales Bill No.SL/2024-25/5764	352190.00		621466.39 Dr
Oct 17	To Sales Bill No.SL/2024-25/5956	316048.00		937514.39 Dr
Oct 18	To Sales Bill No.SL/2024-25/5965	306539.00		1244053.39 Dr
Oct 18	By recd ag. bills @SI-SL/005735,@SI-SL/005738		260314.00	983739.39 Dr
Oct 24	By recd ag. bills @SI-SL/005956		316048.00	667691.39 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	To Sales Bill No.SL/2024-25/6366	309009.00		976700.39 Dr
Oct 28	By recd ag. bills @SI-SL/005764		352190.00	624510.39 Dr
Oct 29	By recd ag. bills @SI-SL/005965		306539.00	317971.39 Dr
Nov 04	To Sales Bill No.SL/2024-25/6581	304592.00		622563.39 Dr
Nov 05	By recd ag. bills @SI-SL/006366		309009.00	313554.39 Dr
Nov 08	To Sales Bill No.SL/2024-25/6867	595456.00		909010.39 Dr
Nov 08	To 48/- RATE DIFF. IN IND DRY	23520.00		932530.39 Dr
	BHAAV BILL ME KAM LAGA			
	SL/2024-25/6867 OF 8/11/2024			
Nov 09	To Sales Bill No.SL/2024-25/6950	623412.00		1555942.39 Dr
Nov 11	To Sales Bill No.SL/2024-25/7002	64376.00		1620318.39 Dr
Nov 11	By recd ag. bills @SI-SL/006581		304592.00	1315726.39 Dr
Nov 13	To Sales Bill No.SL/2024-25/7050	77252.00		1392978.39 Dr
Nov 13	To Sales Bill No.SL/2024-25/7056	316364.00		1709342.39 Dr
Nov 13	By recd ag. bills		618976.00	1090366.39 Dr
	@SI-SL/006867,38			
Nov 14	To Sales Bill No.SL/2024-25/7105	312442.00		1402808.39 Dr
Nov 18	To Sales Bill No.SL/2024-25/7268	318821.00		1721629.39 Dr
Nov 18	By recd ag. bills @SI-SL/006950		623412.00	1098217.39 Dr
Nov 20	To Sales Bill No.SL/2024-25/7386	659707.00		1757924.39 Dr
Total		9902781.39	8144857.00	

Balance as on 31/03/2025 : 1757924.39 Dr