

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

22-Aug-2024

ANAYA STORE, KHATIPURA, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------------------------------------------------|-----------|-----------|---------------|
| Apr 01 | To Sales Bill No.SL/2024-25/51 | 316540.00 | | 316540.00 Dr |
| Apr 02 | To Sales Bill No.SL/2024-25/108 | 63455.00 | | 379995.00 Dr |
| Apr 03 | To Sales Bill No.SL/2024-25/149 | 319111.00 | | 699106.00 Dr |
| Apr 04 | To Sales Bill No.SL/2024-25/187 | 192938.00 | | 892044.00 Dr |
| Apr 04 | By recd ag. bills @SI-SL/000051 | | 125000.00 | 767044.00 Dr |
| Apr 04 | By recd ag. bills @SI-SL/000051 | | 50000.00 | 717044.00 Dr |
| Apr 05 | By recd ag. bills @SI-SL/000051 | | 50000.00 | 667044.00 Dr |
| Apr 06 | To Sales Bill No.SL/2024-25/282 | 38588.00 | | 705632.00 Dr |
| Apr 07 | By recd ag. bills @SI-SL/000051,@SI-SL/000108 | | 130000.00 | 575632.00 Dr |
| Apr 08 | To Sales Bill No.SL/2024-25/333 | 154350.00 | | 729982.00 Dr |
| Apr 08 | By recd ag. bills @SI-SL/000108,@SI-SL/000149 | | 63255.00 | 666727.00 Dr |
| Apr 09 | To Sales Bill No.SL/2024-25/382 | 192938.00 | | 859665.00 Dr |
| Apr 13 | To Sales Bill No.SL/2024-25/636 | 25970.00 | | 885635.00 Dr |
| Apr 14 | By recd ag. bills @SI-SL/000149 | | 200000.00 | 685635.00 Dr |
| Apr 15 | To Sales Bill No.SL/2024-25/732 | 39323.00 | | 724958.00 Dr |
| Apr 16 | To Sales Bill No.SL/2024-25/795 | 555660.00 | | 1280618.00 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000149,@SI-SL/000187 | | 142000.00 | 1138618.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/853 | 66875.00 | | 1205493.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/900 | 51940.00 | | 1257433.00 Dr |
| Apr 18 | By recd ag. bills @SI-SL/000187,@SI-SL/000282 | | 170177.00 | 1087256.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/000282,@SI-SL/000333,@SI-SL/000382 | | 160000.00 | 927256.00 Dr |
| Apr 23 | By recd ag. bills @SI-SL/000382,@SI-SL/000636 | | 200000.00 | 727256.00 Dr |
| Apr 23 | By recd ag. bills @SI-SL/000636,@SI-SL/000732 | | 52581.00 | 674675.00 Dr |
| Apr 24 | To Sales Bill No.SL/2024-25/1008 | 273785.00 | | 948460.00 Dr |
| Apr 25 | To Sales Bill No.SL/2024-25/1050 | 64924.00 | | 1013384.00 Dr |
| Apr 25 | By recd ag. bills @SI-SL/000732,@SI-SL/000795 | | 95000.00 | 918384.00 Dr |
| Apr 26 | To Sales Bill No.SL/2024-25/1070 | 27072.00 | | 945456.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/000795 | | 140000.00 | 805456.00 Dr |
| Apr 27 | To Sales Bill No.SL/2024-25/1115 | 141806.00 | | 947262.00 Dr |
| Apr 27 | By recd ag. bills @SI-SL/000795 | | 180660.00 | 766602.00 Dr |
| Apr 29 | To Sales Bill No.SL/2024-25/1162 | 64558.00 | | 831160.00 Dr |
| May 01 | To Sales Bill No.SL/2024-25/1240 | 142467.00 | | 973627.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000795 | | 80000.00 | 893627.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000795,@SI-SL/000853,@SI-SL/000900,@SI-SL/001008 | | 200000.00 | 693627.00 Dr |
| May 02 | To Sales Bill No.SL/2024-25/1302 | 153859.00 | | 847486.00 Dr |
| May 05 | By recd ag. bills @SI-SL/001008 | | 130000.00 | 717486.00 Dr |
| May 06 | To Sales Bill No.SL/2024-25/1452 | 13842.00 | | 731328.00 Dr |
| May 06 | By recd ag. bills @SI-SL/001008 | | 122350.00 | 608978.00 Dr |
| May 07 | By recd ag. bills @SI-SL/001008,@SI-SL/001050,@SI-SL/001008 | | 100000.00 | 508978.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------------------------------------------------------------|-----------|-----------|--------------|
| | I-SL/001070,@SI-SL/001115 | | | |
| May 09 | To Sales Bill No.SL/2024-25/1590 | 53410.00 | | 562388.00 Dr |
| May 09 | By recd ag. bills @SI-SL/001115 | | 100000.00 | 462388.00 Dr |
| May 10 | To Sales Bill No.SL/2024-25/1624 | 64312.00 | | 526700.00 Dr |
| May 11 | To Sales Bill No.SL/2024-25/1669 | 13842.00 | | 540542.00 Dr |
| May 11 | By recd ag. bills @SI-SL/001115 | | 33802.00 | 506740.00 Dr |
| May 11 | By recd ag. bills @SI-SL/001162 | | 64558.00 | 442182.00 Dr |
| May 13 | To Sales Bill No.SL/2024-25/1721 | 118212.00 | | 560394.00 Dr |
| May 14 | To Sales Bill No.SL/2024-25/1743 | 77420.00 | | 637814.00 Dr |
| May 14 | By recd ag. bills @SI-SL/001240 | | 42467.00 | 595347.00 Dr |
| May 15 | To Sales Bill No.SL/2024-25/1788 | 38588.00 | | 633935.00 Dr |
| May 15 | By recd ag. bills @SI-SL/001115,@SI-SL/001240 | | 50000.00 | 583935.00 Dr |
| May 15 | By recd ag. bills @SI-SL/001240 | | 50000.00 | 533935.00 Dr |
| May 16 | To Sales Bill No.SL/2024-25/1835 | 128381.00 | | 662316.00 Dr |
| May 16 | By recd ag. bills @SI-SL/001302 | | 123859.00 | 538457.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001240,@SI-SL/001302,@S I-SL/001452,@SI-SL/001590 | | 63842.00 | 474615.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001590,@SI-SL/001624 | | 35933.00 | 438682.00 Dr |
| May 20 | To Sales Bill No.SL/2024-25/1950 | 176032.00 | | 614714.00 Dr |
| May 21 | To Sales Bill No.SL/2024-25/1974 | 171867.00 | | 786581.00 Dr |
| May 21 | By recd ag. bills @SI-SL/001624,@SI-SL/001669,@S I-SL/001721 | | 80000.00 | 706581.00 Dr |
| May 22 | By recd ag. bills @SI-SL/001721 | | 50000.00 | 656581.00 Dr |
| May 23 | To Sales Bill No.SL/2024-25/2019 | 51940.00 | | 708521.00 Dr |
| May 24 | To Sales Bill No.SL/2024-25/2046 | 14087.00 | | 722608.00 Dr |
| May 24 | To Sales Bill No.SL/2024-25/2049 | 14087.00 | | 736695.00 Dr |
| May 24 | By recd ag. bills @SI-SL/001721 | | 63843.00 | 672852.00 Dr |
| May 25 | To Sales Bill No.SL/2024-25/2074 | 57820.00 | | 730672.00 Dr |
| May 25 | By recd ag. bills @SI-SL/001721,@SI-SL/001743,@S I-SL/001788 | | 80000.00 | 650672.00 Dr |
| May 27 | To Sales Bill No.SL/2024-25/2119 | 205801.00 | | 856473.00 Dr |
| May 28 | By recd ag. bills @SI-SL/001788,@SI-SL/001835 | | 80000.00 | 776473.00 Dr |
| May 28 | By recd ag. bills @SI-SL/001835 | | 84389.00 | 692084.00 Dr |
| May 30 | To Sales Bill No.SL/2024-25/2203 | 66763.00 | | 758847.00 Dr |
| Jun 01 | By recd ag. bills @SI-SL/001835,@SI-SL/001950 | | 95000.00 | 663847.00 Dr |
| Jun 03 | To Sales Bill No.SL/2024-25/2278 | 165744.00 | | 829591.00 Dr |
| Jun 03 | By recd ag. bills @SI-SL/001950 | | 81032.00 | 748559.00 Dr |
| Jun 05 | To Sales Bill No.SL/2024-25/2322 | 73499.00 | | 822058.00 Dr |
| Jun 06 | By recd ag. bills @SI-SL/001974 | | 171867.00 | 650191.00 Dr |
| Jun 07 | To Sales Bill No.SL/2024-25/2347 | 133526.00 | | 783717.00 Dr |
| Jun 07 | By recd ag. bills @SI-SL/002019,@SI-SL/002046,@S I-SL/002049 | | 80114.00 | 703603.00 Dr |
| Jun 08 | By recd ag. bills @SI-SL/002074,@SI-SL/002119 | | 110000.00 | 593603.00 Dr |
| Jun 10 | To Sales Bill No.SL/2024-25/2419 | 139650.00 | | 733253.00 Dr |
| Jun 11 | By recd ag. bills | | 104188.00 | 629065.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------------------------------------|-----------|-----------|--------------|
| Jun 12 | @SI-SL/001950,@SI-SL/002119 By recd ag. bills | | 110000.00 | 519065.00 Dr |
| Jun 15 | @SI-SL/002119,@SI-SL/002203 By recd ag. bills | | 110000.00 | 409065.00 Dr |
| Jun 17 | @SI-SL/002203,@SI-SL/002278 To Sales Bill No.SL/2024-25/2603 | 67375.00 | | 476440.00 Dr |
| Jun 18 | To Sales Bill No.SL/2024-25/2633 | 28420.00 | | 504860.00 Dr |
| Jun 19 | By recd ag. bills @SI-SL/002278,@SI-SL/002322 | | 85500.00 | 419360.00 Dr |
| Jun 20 | To Sales Bill No.SL/2024-25/2697 | 67375.00 | | 486735.00 Dr |
| Jun 21 | To Sales Bill No.SL/2024-25/2719 | 73255.00 | | 559990.00 Dr |
| Jun 21 | By recd ag. bills @SI-SL/002322 | | 50000.00 | 509990.00 Dr |
| Jun 22 | To Sales Bill No.SL/2024-25/2773 | 13598.00 | | 523588.00 Dr |
| Jun 24 | To Sales Bill No.SL/2024-25/2817 | 66763.00 | | 590351.00 Dr |
| Jun 24 | By recd ag. bills @SI-SL/002322,@SI-SL/002347 | | 128000.00 | 462351.00 Dr |
| Jun 25 | To Sales Bill No.SL/2024-25/2844 | 66812.00 | | 529163.00 Dr |
| Jun 26 | To Sales Bill No.SL/2024-25/2877 | 66830.00 | | 595993.00 Dr |
| Jun 26 | By recd ag. bills @SI-SL/002347,@SI-SL/002419 | | 140000.00 | 455993.00 Dr |
| Jun 27 | To Sales Bill No.SL/2024-25/2899 | 66830.00 | | 522823.00 Dr |
| Jun 28 | By recd ag. bills @SI-SL/002419,@SI-SL/002603,@S I-SL/002633 | | 94714.00 | 428109.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/002633,@SI-SL/002697,@S I-SL/002719 | | 80973.00 | 347136.00 Dr |
| Jun 30 | By recd ag. bills @SI-SL/002719,@SI-SL/002773 | | 73255.00 | 273881.00 Dr |
| Jul 01 | To Sales Bill No.SL/2024-25/3015 | 233474.00 | | 507355.00 Dr |
| Jul 02 | By recd ag. bills @SI-SL/002773,@SI-SL/002817,@S I-SL/002844 | | 133575.00 | 373780.00 Dr |
| Jul 05 | By recd ag. bills @SI-SL/002844,@SI-SL/002877,@S I-SL/002899 | | 133660.00 | 240120.00 Dr |
| Jul 06 | To Sales Bill No.SL/2024-25/3176 | 138318.00 | | 378438.00 Dr |
| Jul 11 | By recd ag. bills @SI-SL/002899,@SI-SL/003015 | | 130000.00 | 248438.00 Dr |
| Jul 12 | By recd ag. bills @SI-SL/003015 | | 24500.00 | 223938.00 Dr |
| Jul 14 | By recd ag. bills @SI-SL/003015,@SI-SL/003176 | | 185000.00 | 38938.00 Dr |
| Jul 15 | To Sales Bill No.SL/2024-25/3367 | 43997.00 | | 82935.00 Dr |
| Jul 17 | To Sales Bill No.SL/2024-25/3409 | 44144.00 | | 127079.00 Dr |
| Jul 17 | By recd ag. bills @SI-SL/003176 | | 32300.00 | 94779.00 Dr |
| Jul 18 | To Sales Bill No.SL/2024-25/3431 | 85713.00 | | 180492.00 Dr |
| Jul 20 | To Sales Bill No.SL/2024-25/3478 | 285708.00 | | 466200.00 Dr |
| Jul 20 | By recd ag. bills @SI-SL/003176,@SI-SL/003367,@S I-SL/003409 | | 70000.00 | 396200.00 Dr |
| Jul 23 | By recd ag. bills @SI-SL/003409,@SI-SL/003431 | | 103854.00 | 292346.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/003478 | | 90000.00 | 202346.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/003478 | | 100000.00 | 102346.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------------------------------|------------|------------|--------------|
| Jul 30 | To Sales Bill No.SL/2024-25/3756 | 73328.00 | | 175674.00 Dr |
| Jul 31 | By recd ag. bills @SI-SL/003431,@SI-SL/003478 | | 102346.00 | 73328.00 Dr |
| Aug 04 | By recd ag. bills @SI-SL/003756 | | 73328.00 | 0.00 Cr |
| Aug 09 | To Sales Bill No.SL/2024-25/4045 | 113057.00 | | 113057.00 Dr |
| Aug 13 | To Sales Bill No.SL/2024-25/4153 | 216306.00 | | 329363.00 Dr |
| Aug 13 | By recd ag. bills @SI-SL/004045 | | 113058.00 | 216305.00 Dr |
| Aug 13 | To Interest Received. | 1.00 | | 216306.00 Dr |
| Aug 15 | By recd ag. bills @SI-SL/004153 | | 100000.00 | 116306.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4271 | 56701.00 | | 173007.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/004153,@SI-SL/004271 | | 140000.00 | 33007.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4333 | 161126.00 | | 194133.00 Dr |
| Total | | 6634113.00 | 6439980.00 | |

Balance as on 31/03/2025 : 194133.00 Dr