

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
PRAHLAD RAI SATISH KUMAR DELHI, DELHI

23-Jan-2025

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
Sep 20	To CHEQUE	2500000.00		807968.00 Dr
Sep 20	To CHEQUE	2500000.00		3307968.00 Dr
Sep 20	To Tds Deduction Ag. Purchase	26.00		3307994.00 Dr
Sep 20	Bill No. PS/24-25/3322 By Purchase		29353.00	3278641.00 Dr
Sep 25	Bill.No.PS/24-25/3322 To Tds Deduction Ag. Purchase	6.00		3278647.00 Dr
Sep 25	Bill No. PS/24-25/3460 By Purchase		5775.00	3272872.00 Dr
Sep 25	Bill.No.PS/24-25/3460			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	To Tds Deduction Ag. Purchase Bill No. PS/24-25/3623	18.00		3272890.00 Dr
Sep 30	By Purchase Bill.No.PS/24-25/3623		19278.00	3253612.00 Dr
Oct 01	To Tds Deduction Ag. Purchase Bill No. PS/24-25/3653	112.00		3253724.00 Dr
Oct 01	By Purchase Bill.No.PS/24-25/3653		125440.00	3128284.00 Dr
Oct 03	To Tds Deduction Ag. Purchase Bill No. PS/24-25/3700	33.00		3128317.00 Dr
Oct 03	By Purchase Bill.No.PS/24-25/3700		34776.00	3093541.00 Dr
Oct 07	To Tds Deduction Ag. Purchase Bill No. PS/24-25/3804	108.00		3093649.00 Dr
Oct 07	By Purchase Bill.No.PS/24-25/3804		120960.00	2972689.00 Dr
Oct 10	To Tds Deduction Ag. Purchase Bill No. PS/24-25/3921	43.00		2972732.00 Dr
Oct 10	By Purchase Bill.No.PS/24-25/3921		48006.00	2924726.00 Dr
Oct 14	To Tds Deduction Ag. Purchase Bill No. PS/24-25/3990	27.00		2924753.00 Dr
Oct 14	By Purchase Bill.No.PS/24-25/3990		30551.00	2894202.00 Dr
Oct 16	To Tds Deduction Ag. Purchase Bill No. PS/24-25/4067	41.00		2894243.00 Dr
Oct 16	By Purchase Bill.No.PS/24-25/4067		43261.00	2850982.00 Dr
Oct 17	To Tds Deduction Ag. Purchase Bill No. PS/24-25/4118	74.00		2851056.00 Dr
Oct 17	By Purchase Bill.No.PS/24-25/4118		82514.00	2768542.00 Dr
Oct 18	To Tds Deduction Ag. Purchase Bill No. PS/24-25/4161	10.00		2768552.00 Dr
Oct 18	By Purchase Bill.No.PS/24-25/4161		10332.00	2758220.00 Dr
Oct 21	To Tds Deduction Ag. Purchase Bill No. PS/24-25/4240	93.00		2758313.00 Dr
Oct 21	By Purchase Bill.No.PS/24-25/4240		102018.00	2656295.00 Dr
Oct 22	To Tds Deduction Ag. Purchase Bill No. PS/24-25/4281	113.00		2656408.00 Dr
Oct 22	By Purchase Bill.No.PS/24-25/4281		125216.00	2531192.00 Dr
Oct 24	To Tds Deduction Ag. Purchase Bill No. PS/24-25/4336	22.00		2531214.00 Dr
Oct 24	By Purchase Bill.No.PS/24-25/4336		24730.00	2506484.00 Dr
Oct 25	To Tds Deduction Ag. Purchase Bill No. PS/24-25/4372	63.00		2506547.00 Dr
Oct 25	By Purchase Bill.No.PS/24-25/4372		66339.00	2440208.00 Dr
Nov 07	To CHEQUE	85000.00		2525208.00 Dr
Nov 12	To Tds Deduction Ag. Purchase	5.00		2525213.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 12	Bill No. PS/24-25/4707 By Purchase		4725.00	2520488.00 Dr
Nov 29	Bill.No.PS/24-25/4707 To Tds Deduction Ag. Purchase	15.00		2520503.00 Dr
Nov 29	Bill No. PS/24-25/5124 By Purchase		15309.00	2505194.00 Dr
Dec 02	Bill.No.PS/24-25/5124 To Tds Deduction Ag. Purchase	140.00		2505334.00 Dr
Dec 02	Bill No. PS/24-25/5176 By Purchase		156800.00	2348534.00 Dr
Dec 04	Bill.No.PS/24-25/5176 To Tds Deduction Ag. Purchase	140.00		2348674.00 Dr
Dec 04	Bill No. PS/24-25/5226 By Purchase		156800.00	2191874.00 Dr
Dec 05	Bill.No.PS/24-25/5226 To Tds Deduction Ag. Purchase	15.00		2191889.00 Dr
Dec 05	Bill No. PS/24-25/5254 By Purchase		16065.00	2175824.00 Dr
Dec 14	Bill.No.PS/24-25/5254 To Tds Deduction Ag. Purchase	5.00		2175829.00 Dr
Dec 14	Bill No. PS/24-25/5397 By Purchase		4725.00	2171104.00 Dr
Dec 16	Bill.No.PS/24-25/5397 To Tds Deduction Ag. Purchase	43.00		2171147.00 Dr
Dec 16	Bill No. PS/24-25/5423 To Sales Bill No.SL/2024-25/8370	396900.00		2568047.00 Dr
Dec 16	By Purchase		48384.00	2519663.00 Dr
Dec 19	Bill.No.PS/24-25/5423 To Tds Deduction Ag. Purchase	39.00		2519702.00 Dr
Dec 19	Bill No. PS/24-25/5519 To Tds Deduction Ag. Purchase	383.00		2520085.00 Dr
Dec 19	Bill No. PS/24-25/5496 By Purchase		43904.00	2476181.00 Dr
Dec 19	Bill.No.PS/24-25/5519 By Purchase		428400.00	2047781.00 Dr
Dec 21	Bill.No.PS/24-25/5496 To Tds Deduction Ag. Purchase	25.00		2047806.00 Dr
Dec 21	Bill No. PS/24-25/5577 By Purchase		27942.00	2019864.00 Dr
Dec 31	Bill.No.PS/24-25/5577 To Tds Deduction Ag. Purchase	5.00		2019869.00 Dr
Dec 31	Bill No. PS/24-25/5811 By Purchase		5513.00	2014356.00 Dr
Jan 04	Bill.No.PS/24-25/5811 To Tds Deduction Ag. Purchase	45.00		2014401.00 Dr
Jan 04	Bill No. PS/24-25/5944 By Purchase		47061.00	1967340.00 Dr
Jan 17	Bill.No.PS/24-25/5944 To Sales Bill No.SL/2024-25/9731	468342.00		2435682.00 Dr
Total		19388091.00	16952409.00	

Balance as on 31/03/2025 : 2435682.00 Dr