

# 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**

27-Feb-2025

**ASHOK KUMAR PAWAN KUMAR, JODHPUR**

| Date   | Particulars                                      | Dr.Amount | Cr.Amount | Balance       |
|--------|--|-----------|-----------|---------------|
| Apr 01 | To Sales Bill No.SL/2024-25/40                   | 322122.00 |           | 322122.00 Dr  |
| Apr 20 | By recd ag. bills @SI-SL/000040                  |           | 322122.00 | 0.00 Cr       |
| Apr 29 | To Sales Bill No.SL/2024-25/1127                 | 262599.00 |           | 262599.00 Dr  |
| May 08 | By recd ag. bills @SI-SL/001127                  |           | 262599.00 | 0.00 Cr       |
| May 11 | To Sales Bill No.SL/2024-25/1663                 | 523233.00 |           | 523233.00 Dr  |
| May 13 | By recd ag. bills @SI-SL/001663                  |           | 523233.00 | 0.00 Cr       |
| May 23 | By recd ag. on A/c. 10 TAN<br>BADAM PETE ADVENCE |           | 350000.00 | 350000.00 Cr  |
| Jul 01 | To Sales Bill No.SL/2024-25/2977                 | 273866.00 |           | 76134.00 Cr   |
| Jul 22 | To Sales Bill No.SL/2024-25/3493                 | 350907.00 |           | 274773.00 Dr  |
| Jul 22 | To Sales Bill No.SL/2024-25/3495                 | 106590.00 |           | 381363.00 Dr  |
| Jul 22 | By recd ag. bills @SI-SL/002977                  |           | 273866.00 | 107497.00 Dr  |
| Aug 01 | By recd ag. bills<br>@SI-SL/003495,@SI-SL/003493 |           | 306590.00 | 199093.00 Cr  |
| Aug 08 | To Sales Bill No.SL/2024-25/3992                 | 276319.00 |           | 77226.00 Dr   |
| Aug 20 | To Sales Bill No.SL/2024-25/4302                 | 289550.00 |           | 366776.00 Dr  |
| Aug 21 | To Sales Bill No.SL/2024-25/4316                 | 579101.00 |           | 945877.00 Dr  |
| Aug 21 | By recd ag. bills<br>@SI-SL/003493,@SI-SL/003992 |           | 300000.00 | 645877.00 Dr  |
| Aug 23 | To Sales Bill No.SL/2024-25/4398                 | 199988.00 |           | 845865.00 Dr  |
| Aug 27 | By recd ag. bills @SI-SL/004302                  |           | 289550.00 | 556315.00 Dr  |
| Aug 28 | To Sales Bill No.SL/2024-25/4582                 | 380309.00 |           | 936624.00 Dr  |
| Aug 28 | By recd ag. bills @SI-SL/004316                  |           | 579101.00 | 357523.00 Dr  |
| Aug 28 | By recd ag. bills<br>@SI-SL/004398,@SI-SL/003992 |           | 200000.00 | 157523.00 Dr  |
| Sep 06 | To Sales Bill No.SL/2024-25/4801                 | 701816.00 |           | 859339.00 Dr  |
| Sep 12 | By recd ag. bills @SI-SL/004801                  |           | 701816.00 | 157523.00 Dr  |
| Sep 16 | To Sales Bill No.SL/2024-25/5057                 | 389495.00 |           | 547018.00 Dr  |
| Sep 21 | By recd ag. bills @SI-SL/005057                  |           | 388245.00 | 158773.00 Dr  |
| Sep 21 | By recd ag. bills @SI-SL/003992                  |           | 50000.00  | 108773.00 Dr  |
| Sep 21 | By recd ag. bills @SI-SL/003992                  |           | 67226.00  | 41547.00 Dr   |
| Oct 02 | To Sales Bill No.SL/2024-25/5547                 | 380345.00 |           | 421892.00 Dr  |
| Oct 04 | To Sales Bill No.SL/2024-25/5623                 | 304551.00 |           | 726443.00 Dr  |
| Oct 08 | By recd ag. on A/c.                              |           | 230345.00 | 496098.00 Dr  |
| Oct 15 | To Sales Bill No.SL/2024-25/5861                 | 388051.00 |           | 884149.00 Dr  |
| Oct 21 | To Sales Bill No.SL/2024-25/6085                 | 231355.00 |           | 1115504.00 Dr |
| Oct 22 | By recd ag. bills<br>@SI-SL/005547,@SI-SL/005623 |           | 684896.00 | 430608.00 Dr  |
| Oct 28 | To Sales Bill No.SL/2024-25/6367                 | 385592.00 |           | 816200.00 Dr  |
| Oct 28 | By recd ag. bills<br>@SI-SL/005861,@SI-SL/006085 |           | 200000.00 | 616200.00 Dr  |
| Oct 28 | By recd ag. bills<br>@SI-SL/006085,@SI-SL/006367 |           | 616200.00 | 0.00 Cr       |
| Nov 04 | To Sales Bill No.SL/2024-25/6473                 | 610080.00 |           | 610080.00 Dr  |
| Nov 06 | To Sales Bill No.SL/2024-25/6713                 | 307007.00 |           | 917087.00 Dr  |
| Nov 06 | By recd ag. bills @SI-SL/006473                  |           | 610000.00 | 307087.00 Dr  |
| Nov 09 | To Sales Bill No.SL/2024-25/6897                 | 76752.00  |           | 383839.00 Dr  |
| Nov 09 | To Sales Bill No.SL/2024-25/6898                 | 541550.00 |           | 925389.00 Dr  |
| Nov 11 | By recd ag. bills<br>@SI-SL/006713,@SI-SL/006897 |           | 383759.00 | 541630.00 Dr  |
| Nov 13 | By recd ag. bills @SI-SL/006898                  |           | 541550.00 | 80.00 Dr      |

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| Date   | Particulars  | Dr.Amount | Cr.Amount  | Balance       |
|--------|--|-----------|------------|---------------|
| Nov 15 | To Sales Bill No.SL/2024-25/7143   | 405218.00 |            | 405298.00 Dr  |
| Nov 18 | By recd ag. bills<br>@SI-SL/007143,@SI-SL/006473,@S<br>I-SL/007330               |           | 570000.00  | 164702.00 Cr  |
| Nov 19 | To Sales Bill No.SL/2024-25/7330   | 326624.00 |            | 161922.00 Dr  |
| Nov 22 | To Sales Bill No.SL/2024-25/7453   | 243131.00 |            | 405053.00 Dr  |
| Nov 26 | To Sales Bill No.SL/2024-25/7578   | 321718.00 |            | 726771.00 Dr  |
| Nov 26 | To Sales Bill No.SL/2024-25/7603   | 96515.00  |            | 823286.00 Dr  |
| Nov 26 | By recd ag. bills<br>@SI-SL/007330,@SI-SL/007453                                 |           | 326624.00  | 496662.00 Dr  |
| Nov 30 | To Sales Bill No.SL/2024-25/7743   | 315836.00 |            | 812498.00 Dr  |
| Dec 02 | By CHEQUE/CASH   |           | 661364.00  | 151134.00 Dr  |
| Dec 03 | To Sales Bill No.SL/2024-25/7877   | 642460.00 |            | 793594.00 Dr  |
| Dec 07 | To Sales Bill No.SL/2024-25/8006   | 405218.00 |            | 1198812.00 Dr |
| Dec 09 | To Sales Bill No.SL/2024-25/8071   | 486262.00 |            | 1685074.00 Dr |
| Dec 09 | By recd ag. bills @SI-SL/007877  |           | 250000.00  | 1435074.00 Dr |
| Dec 11 | By recd ag. bills @SI-SL/007877  |           | 315836.00  | 1119238.00 Dr |
| Dec 11 | By recd ag. bills<br>@SI-SL/007877,@SI-SL/008006                                 |           | 47678.00   | 1071560.00 Dr |
| Dec 12 | To Sales Bill No.SL/2024-25/8181   | 402149.00 |            | 1473709.00 Dr |
| Dec 14 | To Sales Bill No.SL/2024-25/8266   | 482578.00 |            | 1956287.00 Dr |
| Dec 14 | By recd ag. bills<br>@SI-SL/007743,@SI-SL/007877,@S<br>I-SL/008006               |           | 500000.00  | 1456287.00 Dr |
| Dec 15 | By CHEQUE/CASH   |           | 170000.00  | 1286287.00 Dr |
| Dec 16 | To Sales Bill No.SL/2024-25/8355   | 401537.00 |            | 1687824.00 Dr |
| Dec 17 | By recd ag. on A/c.  |           | 325000.00  | 1362824.00 Dr |
| Dec 17 | By recd ag. bills<br>@SI-SL/008071,@SI-SL/008181                                 |           | 405218.00  | 957606.00 Dr  |
| Dec 18 | To Sales Bill No.SL/2024-25/8479   | 663060.00 |            | 1620666.00 Dr |
| Dec 18 | By recd ag. bills<br>@SI-SL/008266,@SI-SL/008181                                 |           | 486262.00  | 1134404.00 Dr |
| Dec 18 | By recd ag. bills<br>@SI-SL/008181,@SI-SL/008355                                 |           | 402149.00  | 732255.00 Dr  |
| Dec 18 | By recd ag. bills<br>@SI-SL/008355,@SI-SL/008479                                 |           | 341537.00  | 390718.00 Dr  |
| Dec 18 | By recd ag. bills @SI-SL/008479  |           | 60000.00   | 330718.00 Dr  |
| Dec 24 | To Sales Bill No.SL/2024-25/8826   | 351147.00 |            | 681865.00 Dr  |
| Dec 25 | To Sales Bill No.SL/2024-25/8844   | 351147.00 |            | 1033012.00 Dr |
| Dec 27 | By recd ag. bills<br>@SI-SL/008479,@SI-SL/008826                                 |           | 463060.00  | 569952.00 Dr  |
| Dec 28 | To Sales Bill No.SL/2024-25/8977   | 186610.00 |            | 756562.00 Dr  |
| Dec 30 | To Sales Bill No.SL/2024-25/9019   | 259292.00 |            | 1015854.00 Dr |
| Dec 30 | To Sales Bill No.SL/2024-25/9026   | 552472.00 |            | 1568326.00 Dr |
| Dec 31 | By recd ag. bills<br>@SI-SL/008826,@SI-SL/008844                                 |           | 300000.00  | 1268326.00 Dr |
| Jan 01 | To Sales Bill No.SL/2024-25/9127   | 454261.00 |            | 1722587.00 Dr |
| Jan 02 | To Sales Bill No.SL/2024-25/9161   | 454261.00 |            | 2176848.00 Dr |
| Jan 02 | By recd ag. bills<br>@SI-SL/008844,@SI-SL/008977,@S<br>I-SL/009019,@SI-SL/009026 |           | 1000000.00 | 1176848.00 Dr |
| Jan 02 | By recd ag. bills<br>@SI-SL/009026,@SI-SL/009127                                 |           | 552472.00  | 624376.00 Dr  |
| Jan 02 | By recd ag. bills @SI-SL/009127  |           | 48196.00   | 576180.00 Dr  |

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| Date   | Particulars                                      | Dr.Amount   | Cr.Amount   | Balance      |
|--------|--|-------------|-------------|--------------|
| Jan 03 | By recd ag. bills<br>@SI-SL/009127,@SI-SL/009161 |             | 290439.00   | 285741.00 Dr |
| Feb 04 | To Sales Bill<br>No.SL/2024-25/10348             | 423607.00   |             | 709348.00 Dr |
| Feb 04 | By recd ag. bills @SI-SL/009161                  |             | 285741.00   | 423607.00 Dr |
| Feb 08 | To Sales Bill<br>No.SL/2024-25/10504             | 343791.00   |             | 767398.00 Dr |
| Feb 17 | By recd ag. bills<br>@SI-SL/010348,@SI-SL/010504 |             | 717398.00   | 50000.00 Dr  |
| Feb 19 | To Sales Bill<br>No.SL/2024-25/10907             | 343791.00   |             | 393791.00 Dr |
| Feb 24 | To Sales Bill<br>No.SL/2024-25/11036             | 448136.00   |             | 841927.00 Dr |
| Feb 26 | By recd ag. bills<br>@SI-SL/010504,@SI-SL/010907 |             | 100000.00   | 741927.00 Dr |
| Total  |  | 17241999.00 | 16500072.00 |              |

Balance as on 31/03/2025 : 741927.00 Dr