## 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 21-Feb-2025 DAULAL KANHAIYALAL JODHPUR, JODHPUR

n 24 By recd ag. bills @SI-SL/002626 g 22 To Sales Bill No.SL/2024-25/4338 582051.00 582051.00 Dr g 22 By BILL ME DISCOUNT 1.5% LESS 2950.00 579101.00 Dr KIYA 0.5% KA CREDIT NOTE BANAYA g 27 By recd ag. bills @SI-SL/004338 579101.00 0.00 Cr p 11 To Sales Bill No.SL/2024-25/4953 610459.00 610459.00 Dr p 13 By recd ag. bills @SI-SL/004953 610459.00 610459.00 Dr p 16 To Sales Bill No.SL/2024-25/5056 610459.00 0.00 Cr p 18 By recd ag. bills @SI-SL/005056 610459.00 213656.00 Dr p 19 By Purchase 213656.00 213656.00 Dr p 19 By Purchase 213656.00 213656.00 Cr p 19 To Sales Bill No.SL/2024-25/6729 383375.00 169719.00 Dr p 19 To Sales Bill No.SL/2024-25/6729 650631.00 650631.00 Dr p 19 To Sales Bill No.SL/2024-25/6729 650631.00 650631.00 Dr p 20 To Sales Bill No.SL/2024-25/8626 418286.00 418286.00 Dr p 21 To Sales Bill No.SL/2024-25/8736 438496.00 1276906.00 Dr p 23 To Sales Bill No.SL/2024-25/8736 438496.00 1276906.00 Dr p 23 To Sales Bill No.SL/2024-25/8786 438496.00 1276906.00 Dr p 25 To Sales Bill No.SL/2024-25/8786 716301.00 Pr p 27 By recd ag. bills @SI-SL/008848 71 Sales Bill No.SL/2024-25/9264 726091.00 71585.00 716.00 Dr p 10 To Sales Bill No.SL/2024-25/9264 726091.00 71585.00 716.00 Dr p 10 To Sales Bill No.SL/2024-25/9264 726091.00 725838.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr p 10 To Sales Bill No.SL/2024-25/9359 755496.00	Date	Particulars	Dr.Amount	Cr.Amour	nt Bala	nce
g 22 By BILL ME DISCOUNT 1.5% LESS 2950.00 579101.00 Dr KIYA 0.5% KA CREDIT NOTE BANAYA 9	Jun 18	To Sales Bill No.SL/2024-25/2626	244960.00		244960.00	Dr
### BILL ME DISCOUNT 1.5% LESS	Jun 24			244960.00		
RIYA 0.5% KA CREDIT NOTE   BANAYA   B	Aug 22		582051.00		582051.00	Dr
To Sales Bill No.SI/2024-25/4953 610459.00 610459.00 Dr p 13 By recd ag. bills @SI-SI/004953 610459.00 Dr p 16 To Sales Bill No.SI/2024-25/5056 610459.00 Dr p 18 By recd ag. bills @SI-SI/005056 By Purchase 213656.00 213656.00 Cr p 19 By recd ag. bills @SI-SI/005056 By Ill. No.24-25/A/002362 To Sales Bill No.SI/2024-25/6729 383375.00 169719.00 Dr v 11 By recd ag. bills @SI-SI/006729 70 To Sales Bill No.SI/2024-25/7329 650631.00 650631.00 Dr v 21 By recd ag. bills @SI-SI/007329 650631.00 418286.00 Dr v 21 To Sales Bill No.SI/2024-25/8626 418286.00 418286.00 Dr v 21 To Sales Bill No.SI/2024-25/8626 418286.00 418286.00 Dr v 21 To Sales Bill No.SI/2024-25/8636 438496.00 1276906.00 Dr v 23 To Sales Bill No.SI/2024-25/8636 438496.00 1276906.00 Dr v 23 By recd ag. bills @SI-SI/008690 838410.00 Dr v 25 To Sales Bill No.SI/2024-25/8848 459933.00 898429.00 Dr v 25 To Sales Bill No.SI/2024-25/8848 459933.00 898429.00 Dr v 25 To Sales Bill No.SI/2024-25/9025 716301.00 Dr 715585.00 716.00 Dr 715585.00 Dr 72507.00 Dr 7250	Aug 22	KIYA 0.5% KA CREDIT NOTE		2950.00	579101.00	Dr
By recd ag. bills @SI-SL/004953 p 16 To Sales Bill No.SL/2024-25/5056 p 18 By recd ag. bills @SI-SL/005056 p 19 By Purchase Bill.No.24-25/A/002362 v 06 To Sales Bill No.SL/2024-25/6729 v 11 By recd ag. bills @SI-SL/006729 v 19 To Sales Bill No.SL/2024-25/7329 v 19 To Sales Bill No.SL/2024-25/8626 c 20 To Sales Bill No.SL/2024-25/8626 c 21 To Sales Bill No.SL/2024-25/8626 c 21 To Sales Bill No.SL/2024-25/8690 c 21 To Sales Bill No.SL/2024-25/8736 d 38496.00 Dr c 23 To Sales Bill No.SL/2024-25/8736 d 488496.00 c 23 To Sales Bill No.SL/2024-25/8848 d 459933.00 E 25 To Sales Bill No.SL/2024-25/8848 d 59933.00 E 27 By recd ag. bills @SI-SL/008848 c 30 To Sales Bill No.SL/2024-25/9025 n 04 To Sales Bill No.SL/2024-25/9025 n 05 To Sales Bill No.SL/2024-25/9025 n 06 By recd ag. bills @SI-SL/009025 n 07 To Sales Bill No.SL/2024-25/9359 n 06 By recd ag. bills @SI-SL/009359 n 07 To Sales Bill No.SL/2024-25/9359 n 09 By recd ag. bills @SI-SL/009359 To Sales Bill No.SL/2024-25/9359 To Sal	Aug 27	By recd ag. bills @SI-SL/004338		579101.00	0.00	Cr
### 16	Sep 11	To Sales Bill No.SL/2024-25/4953	610459.00		610459.00	Dr
### 16	Sep 13	By recd ag. bills @SI-SL/004953		610459.00	0.00	Cr
## By recd ag. bills @SI-SL/005056 ## By Purchase ## Bill.No.24-25/A/002362  ## V 06	Sep 16		610459.00		610459.00	Dr
Bill.No.24-25/A/002362  V 06 To Sales Bill No.SL/2024-25/6729 383375.00 169719.00 Dr v 11 By recd ag. bills @SI-SL/006729 169719.00 Dr v 19 To Sales Bill No.SL/2024-25/7329 650631.00 650631.00 Dr v 21 By recd ag. bills @SI-SL/007329 650631.00 0.00 Cr v 19 To Sales Bill No.SL/2024-25/8626 418286.00 418286.00 Dr v 21 To Sales Bill No.SL/2024-25/8626 420124.00 838410.00 Dr v 21 To Sales Bill No.SL/2024-25/8629 420124.00 838410.00 Dr v 23 To Sales Bill No.SL/2024-25/8736 438496.00 1276906.00 Dr v 23 By recd ag. bills 811 No.SL/2024-25/8736 438496.00 1276906.00 Dr v 23 By recd ag. bills 821-SL/008690 838410.00 438496.00 Dr v 27 By recd ag. bills 821-SL/008848 898429.00 Dr v 27 By recd ag. bills 821-SL/008848 898429.00 0.00 Cr v 27 By recd ag. bills 821-SL/008848 898429.00 716301.00 Dr v 30 Sales Bill No.SL/2024-25/9025 716301.00 716301.00 Dr v 30 Sales Bill No.SL/2024-25/9025 715585.00 716.00 Dr v 30 Sales Bill No.SL/2024-25/9025 72565.00 1442.00 Dr v 30 Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr v 30 Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr v 30 Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr v 30 Sales Bill No.SL/2024-25/10695 715946.00 1394637.00 Dr v 30 Sales Bill No.SL/2024-25/10695 715946.00 726807.00 Dr v 30 Sales Bill No.SL/2024-25/10695 715946.00 714601.00 Dr v 30 Sales Bill No.SL/2024-25/10695 715946.00 714601.00 Dr v 30 Sales Bill No.SL/2024-25/10695 715946.00 714601.00 Dr v 30 Sales Bill No.SL/2024-	Sep 18	By recd ag. bills @SI-SL/005056		610459.00	0.00	Cr
To Sales Bill No.SL/2024-25/6729 383375.00 169719.00 Dr V 11 By recd ag. bills @SI-SL/006729 169719.00 Dr V 19 To Sales Bill No.SL/2024-25/7329 650631.00 650631.00 Dr V 21 By recd ag. bills @SI-SL/007329 650631.00 650631.00 Dr V 21 To Sales Bill No.SL/2024-25/8626 418286.00 418286.00 Dr V 21 To Sales Bill No.SL/2024-25/8690 420124.00 838410.00 Dr V 23 To Sales Bill No.SL/2024-25/8736 438496.00 1276906.00 Dr V 23 By recd ag. bills 811 No.SL/2024-25/8736 438496.00 By recd ag. bills 811 No.SL/2024-25/8848 459933.00 898429.00 Dr V 27 By recd ag. bills 81 No.SL/2024-25/9025 716301.00 By recd ag. bills 81-SL/009025 716301.00 Dr V 70 Sales Bill No.SL/2024-25/9025 716301.00 To Sales Bill No.SL/2024-25/9025 716301.00 To Sales Bill No.SL/2024-25/9025 726091.00 725365.00 726807.00 Dr V 70 Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr N 70 Sales Bill No.SL/2024-25/10695 75731.00 774601.00 Dr N 70 Sales Bill No.SL/2024-25/10695 75731.00 774601.00 Dr N 70 Sales Bill No.SL/2024-25/10896 75731.00 774601.00 Dr N 70 Sales Bill	Sep 19	By Purchase		213656.00	213656.00	Cr
No.   11	-	Bill.No.24-25/A/002362				
To Sales Bill No.SL/2024-25/7329 650631.00 650631.00 Dr v 21 By recd ag. bills @SI-SL/007329 650631.00 0.00 Cr c 20 To Sales Bill No.SL/2024-25/8626 418286.00 418286.00 Dr c 21 To Sales Bill No.SL/2024-25/8690 420124.00 838410.00 Dr c 23 To Sales Bill No.SL/2024-25/8736 438496.00 1276906.00 Dr c 23 By recd ag. bills  838410.00 438496.00 Dr c 25 To Sales Bill No.SL/2024-25/8848 459933.00 898429.00 Dr c 27 By recd ag. bills  898429.00 Dr c 27 By recd ag. bills  898429.00 Dr c 27 By recd ag. bills  898429.00 To Sales Bill No.SL/2024-25/9025 716301.00 To Sales Bill No.SL/2024-25/9025 716301.00 To Sales Bill No.SL/2024-25/9264 726091.00 To Sales Bill No.SL/2024-25/9264 726091.00 To Sales Bill No.SL/2024-25/9359 To Sales Bill No.SL/2024-25/10695 To Sales Bill No	Nov 06	To Sales Bill No.SL/2024-25/6729	383375.00		169719.00	Dr
v 21       By recd ag. bills @SI-SL/007329       650631.00       0.00 Cr         c 20       To Sales Bill No.SL/2024-25/8626       418286.00       418286.00 Dr         c 21       To Sales Bill No.SL/2024-25/8690       420124.00       838410.00 Dr         c 23       To Sales Bill No.SL/2024-25/8736       438496.00       1276906.00 Dr         c 23       By recd ag. bills       838410.00       438496.00 Dr         c 25       To Sales Bill No.SL/2024-25/8848       459933.00       898429.00 Dr         c 27       By recd ag. bills       898429.00       0.00 Cr         d 30       To Sales Bill No.SL/2024-25/9025       716301.00       716301.00 Dr         n 01       By recd ag. bills @SI-SL/009025       716301.00       725365.00       716.00 Dr         n 04       To Sales Bill No.SL/2024-25/9264       726091.00       725365.00       1442.00 Dr         n 07       To Sales Bill No.SL/2024-25/9359       755496.00       756938.00 Dr         n 09       By recd ag. bills @SI-SL/009359       700000.00       56938.00 Dr         n 16       By recd ag. bills @SI-SL/009359       53731.00       3207.00 Dr         b 17       To Sales Bill No.SL/2024-25/10695       711394.00       1394637.00 Dr         b 17       To Sales Bill No.SL/2024-25/10876 </td <td>Nov 11</td> <td>By recd ag. bills @SI-SL/006729</td> <td></td> <td>169719.00</td> <td>0.00</td> <td>Cr</td>	Nov 11	By recd ag. bills @SI-SL/006729		169719.00	0.00	Cr
To Sales Bill No.SL/2024-25/8626 418286.00 418286.00 Dr C 21 To Sales Bill No.SL/2024-25/8690 420124.00 838410.00 Dr C 23 To Sales Bill No.SL/2024-25/8736 438496.00 1276906.00 Dr C 23 By recd ag. bills	Nov 19	To Sales Bill No.SL/2024-25/7329	650631.00		650631.00	Dr
To Sales Bill No.SL/2024-25/8690 420124.00 838410.00 Dr	Nov 21			650631.00	0.00	Cr
To Sales Bill No.SL/2024-25/8690 420124.00 838410.00 Dr C 23 To Sales Bill No.SL/2024-25/8736 438496.00 1276906.00 Dr C 23 By recd ag. bills 838410.00 438496.00 Dr C 23 By recd ag. bills 838410.00 438496.00 Dr C 25 To Sales Bill No.SL/2024-25/8848 459933.00 898429.00 Dr C 27 By recd ag. bills 898429.00 To Sales Bill No.SL/2024-25/9025 To Sales Bill No.SL/2024-25/9025 To Sales Bill No.SL/2024-25/9264 To Sales Bill No.SL/2024-25/9264 To Sales Bill No.SL/2024-25/9359 To Sales Bill No.SL/2024-25/10695 To Sales	Dec 20	To Sales Bill No.SL/2024-25/8626	418286.00		418286.00	Dr
By recd ag. bills     @SI-SL/008626,@SI-SL/008690 c 25     To Sales Bill No.SL/2024-25/8848	Dec 21		420124.00		838410.00	Dr
@SI-SL/008626,@SI-SL/008690 c 25	Dec 23	To Sales Bill No.SL/2024-25/8736	438496.00		1276906.00	Dr
By recd ag. bills	Dec 23			838410.00	438496.00	Dr
@SI-SL/008736,@SI-SL/008848 c 30	Dec 25	To Sales Bill No.SL/2024-25/8848	459933.00		898429.00	Dr
n 01 By recd ag. bills @SI-SL/009025 715585.00 716.00 Dr n 04 To Sales Bill No.SL/2024-25/9264 726091.00 726807.00 Dr n 06 By recd ag. bills @SI-SL/009264 725365.00 1442.00 Dr n 07 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr n 09 By recd ag. bills @SI-SL/009359 700000.00 56938.00 Dr n 16 By recd ag. bills @SI-SL/009359 53731.00 3207.00 Dr n 17 Sales Bill 683243.00 Dr n No.SL/2024-25/10695 711394.00 1394637.00 Dr n No.SL/2024-25/10876 8y recd ag. bills @SI-SL/010695 680036.00 714601.00 Dr	Dec 27			898429.00	0.00	Cr
To Sales Bill No.SL/2024-25/9264 726091.00 726807.00 Dr n 06 By recd ag. bills @SI-SL/009264 725365.00 1442.00 Dr n 07 To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr n 09 By recd ag. bills @SI-SL/009359 700000.00 56938.00 Dr n 16 By recd ag. bills @SI-SL/009359 53731.00 3207.00 Dr b 13 To Sales Bill 680036.00 683243.00 Dr No.SL/2024-25/10695 711394.00 1394637.00 Dr No.SL/2024-25/10876 b 17 By recd ag. bills @SI-SL/010695 680036.00 714601.00 Dr	Dec 30	To Sales Bill No.SL/2024-25/9025	716301.00		716301.00	Dr
n 06 By recd ag. bills @SI-SL/009264 725365.00 1442.00 Dr 756938.00 Dr	Jan 01	By recd ag. bills @SI-SL/009025		715585.00	716.00	Dr
To Sales Bill No.SL/2024-25/9359 755496.00 756938.00 Dr n 09 By recd ag. bills @SI-SL/009359 700000.00 56938.00 Dr n 16 By recd ag. bills @SI-SL/009359 53731.00 3207.00 Dr b 13 To Sales Bill 680036.00 683243.00 Dr No.SL/2024-25/10695 711394.00 1394637.00 Dr No.SL/2024-25/10876 b 17 By recd ag. bills @SI-SL/010695 680036.00 714601.00 Dr	Jan 04	To Sales Bill No.SL/2024-25/9264	726091.00		726807.00	Dr
n 09 By recd ag. bills @SI-SL/009359 700000.00 56938.00 Dr n 16 By recd ag. bills @SI-SL/009359 53731.00 3207.00 Dr b 13 To Sales Bill 680036.00 683243.00 Dr No.SL/2024-25/10695 711394.00 1394637.00 Dr No.SL/2024-25/10876 By recd ag. bills @SI-SL/010695 680036.00 714601.00 Dr	Jan 06	By recd ag. bills @SI-SL/009264		725365.00	1442.00	Dr
n 16 By recd ag. bills @SI-SL/009359 53731.00 3207.00 Dr b 13 To Sales Bill 680036.00 683243.00 Dr No.SL/2024-25/10695 b 17 To Sales Bill 711394.00 1394637.00 Dr No.SL/2024-25/10876 b 17 By recd ag. bills @SI-SL/010695 680036.00 714601.00 Dr	Jan 07	To Sales Bill No.SL/2024-25/9359	755496.00		756938.00	Dr
b 13 To Sales Bill 680036.00 683243.00 Dr No.SL/2024-25/10695 b 17 To Sales Bill 711394.00 1394637.00 Dr No.SL/2024-25/10876 b 17 By recd ag. bills @SI-SL/010695 680036.00 714601.00 Dr	Jan 09	By recd ag. bills @SI-SL/009359		700000.00	56938.00	Dr
No.SL/2024-25/10695 b 17	Jan 16	By recd ag. bills @SI-SL/009359		53731.00	3207.00	Dr
No.SL/2024-25/10876 b 17 By recd ag. bills @SI-SL/010695 680036.00 714601.00 Dr	Teb 13		680036.00		683243.00	Dr
	Feb 17	No.SL/2024-25/10876	711394.00		1394637.00	Dr
Total 8408092.00 7693491.00	Feb 17	By recd ag. bills @SI-SL/010695		680036.00	714601.00	Dr
		Total	8408092.00	7693491.0	00	

Balance as on 31/03/2025 : 714601.00 Dr