

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

05-Feb-2025

RAM KISHAN PRAKASH CHAND JODHPUR, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/2024-25/628	60112.00		60112.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/671	602519.00		662631.00 Dr
Apr 27	By recd ag. bills @SI-SL/000628,@SI-SL/000671		200000.00	462631.00 Dr
Apr 27	By recd ag. bills @SI-SL/000671		200000.00	262631.00 Dr
Apr 27	By recd ag. bills @SI-SL/000671		200000.00	62631.00 Dr
Apr 27	By recd ag. bills @SI-SL/000671		61356.00	1275.00 Dr
Apr 27	By Rebate Given.		1275.00	0.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/4279	578894.00		578894.00 Dr
Aug 24	By BILL NO.-4279 (2 % DISCOUNT CREDIT NOTE)		11578.00	567316.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4569	601875.00		1169191.00 Dr
Aug 28	By recd ag. bills @SI-SL/004279		565757.00	603434.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/4701	191336.00		794770.00 Dr
Sep 04	By recd ag. bills @SI-SL/004569		601875.00	192895.00 Dr
Sep 17	By recd ag. bills @SI-SL/004701		191336.00	1559.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5239	613401.00		614960.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5240	68712.00		683672.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5629	26990.00		710662.00 Dr
Oct 04	By Purchase Bill.No.24-25/A/002603		20435.00	690227.00 Dr
Oct 09	By recd ag. bills @SI-SL/005239,@SI-SL/005240		660928.00	29299.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/5801	216404.00		245703.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5856	16560.00		262263.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5877	92744.00		355007.00 Dr
Oct 19	By recd ag. bills @SI-SL/005877,@SI-SL/005856,@SI-SL/005801,@SI-SL/005629		336138.00	18869.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6730	304736.00		323605.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7162	323850.00		647455.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7195	323850.00		971305.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7335	323850.00		1295155.00 Dr
Nov 19	By recd ag. bills @SI-SL/006730,@SI-SL/007162		500000.00	795155.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7611	318950.00		1114105.00 Dr
Nov 27	By recd ag. bills @SI-SL/007162,@SI-SL/007195,@SI-SL/007335,@SI-SL/005629		791500.00	322605.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7898	321397.00		644002.00 Dr
Dec 09	By recd ag. bills @SI-SL/007898,@SI-SL/004279,@SI-SL/005629,@SI-SL/005240		325000.00	319002.00 Dr
Dec 09	By recd ag. bills @SI-SL/007611,@SI-SL/008158		200000.00	119002.00 Dr
Dec 10	By recd ag. bills @SI-SL/008158		114370.00	4632.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/8158	323850.00		328482.00 Dr
Dec 17	By recd ag. bills @SI-SL/008158,@SI-SL/008539		323213.00	5269.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8539	320909.00		326178.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8625	336100.00		662278.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	To Sales Bill No.SL/2024-25/8700	348837.00		1011115.00 Dr
Dec 21	By recd ag. bills @SI-SL/008539,@SI-SL/008625,@SI-SL/008700		500000.00	511115.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8737	348837.00		859952.00 Dr
Dec 24	By recd ag. bills @SI-SL/008700,@SI-SL/008737		450000.00	409952.00 Dr
Dec 26	To Sales Bill No.SL/2024-25/8921	697674.00		1107626.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/9107	358150.00		1465776.00 Dr
Jan 01	By recd ag. bills @SI-SL/005240,@SI-SL/008737,@SI-SL/008921		450000.00	1015776.00 Dr
Jan 02	To Sales Bill No.SL/2024-25/9160	358150.00		1373926.00 Dr
Jan 02	By recd ag. bills @SI-SL/008921		500000.00	873926.00 Dr
Jan 14	By recd ag. bills @SI-SL/008921,@SI-SL/009107,@SI-SL/009160		600000.00	273926.00 Dr
Jan 15	To Sales Bill No.SL/2024-25/9666	76548.00		350474.00 Dr
Jan 17	By recd ag. bills @SI-SL/009160,@SI-SL/009666		300000.00	50474.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10063	91987.00		142461.00 Dr
Jan 28	By recd ag. bills @SI-SL/009666		42000.00	100461.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10186	338547.00		439008.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10187	181523.00		620531.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10189	77093.00		697624.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10192	79010.00		776634.00 Dr
Feb 04	To Sales Bill No.SL/2024-25/10354	237186.00		1013820.00 Dr
Feb 04	To Sales Bill No.SL/2024-25/10362	337570.00		1351390.00 Dr
Total		9498151.00	8146761.00	

Balance as on 31/03/2025 : 1351390.00 Dr