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 26-Feb-2025 SALASAR TRADING NEW NAGORE, NAGAOUR

Apr 01 To Sales Bill No.SL/2024-25/15 92032.00 92032.00 Apr 11 By recd ag. bills @SI-SL/000015 91112.00 920.00 Apr 11 By Rebate Given. 920.00 0.00 Apr 27 To Sales Bill No.SL/2024-25/1103 94131.00 94131.00 May 04 To Sales Bill No.SL/2024-25/1384 93608.00 187739.00 May 22 To Sales Bill No.SL/2024-25/1986 34045.00 221784.00 May 22 By recd ag. bills @SI-SL/001384 May 22 By Rebate Given. 1139.00 34045.00 Jun 17 By recd ag. bills @SI-SL/001986 34145.00 100.00 Jun 17 To Interest Received. 100.00 34145.00 100.00 Jun 22 To Sales Bill No.SL/2024-25/2767 122077.00 122077.00 Jul 23 By recd ag. bills @SI-SL/002767 12077.00 110000.00 Jul 23 By recd ag. bills @SI-SL/002767 10000.00 0.00 Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8697 67590.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 1004.00 Jan 23 By recd ag. bills @SI-SL/008761 1004.00 Jan 23 By recd ag. bills @SI-SL/008761 1004.00 172397.00 Jan 23 By recd ag. bills @SI-SL/008761 172555.00 173557.00 Feb 04 By REBATE 1555.00 0.00					
Apr 11 By Rebate Given. 91112.00 920.00 Apr 27 To Sales Bill No.SL/2024-25/1103 94131.00 920.00 0.00 May 04 To Sales Bill No.SL/2024-25/1384 93608.00 187739.00 187739.00 May 22 To Sales Bill No.SL/2024-25/1986 34045.00 221784.00 35184.00 May 22 By recd ag. bills @SI-SL/001384 186600.00 35184.00 3660.00 35184.00 360.00 <th>Date</th> <th>Particulars</th> <th>Dr.Amount</th> <th>Cr.Amoun</th> <th>t Balance</th>	Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 11 By Rebate Given. 920.00 0.00 Apr 27 To Sales Bill No.SL/2024-25/1103 94131.00 94131.00 187739.00 May 04 To Sales Bill No.SL/2024-25/1384 93608.00 187739.00 May 22 To Sales Bill No.SL/2024-25/1986 34045.00 221784.00 May 22 By recd ag. bills 987-SL/001384 1139.00 34045.00 Jun 17 By recd ag. bills 987-SL/001986 34145.00 100.00 Jun 17 To Interest Received. 100.00 0.00 Jun 17 To Interest Received. 100.00 0.00 Jun 18 Jun 19	Apr 01	To Sales Bill No.SL/2024-25/15	92032.00		92032.00 Dr
Apr 27 To Sales Bill No.SL/2024-25/1103 94131.00 187739.00 May 04 To Sales Bill No.SL/2024-25/1384 93608.00 187739.00 May 22 To Sales Bill No.SL/2024-25/1986 34045.00 221784.00 May 22 By recd ag. bills	Apr 11	By recd ag. bills @SI-SL/000015		91112.00	920.00 Dr
May 04 To Sales Bill No.SL/2024-25/1384 93608.00 187739.00 May 22 To Sales Bill No.SL/2024-25/1986 34045.00 221784.00 May 22 By recd ag. bills est-SL/001384 186600.00 35184.00 May 22 By Rebate Given. 1139.00 34045.00 Jun 17 By recd ag. bills est-SL/001986 34145.00 100.00 Jun 17 To Interest Received. 100.00 0.00 Jun 22 To Sales Bill No.SL/2024-25/2767 122077.00 122077.00 Jun 23 By recd ag. bills est-SL/002767 12077.00 110000.00 Jun 23 By recd ag. bills est-SL/002767 110000.00 0.00 Jun 23 By recd ag. bills est-SL/002767 110000.00 0.00 Nov 26 By REBATE 933.00 109533.00 Nov 26 By recd ag. bills est-SL/00648 109533.00 67590.00 67590.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67	Apr 11	By Rebate Given.		920.00	0.00 Cr
May 22 To Sales Bill No.SL/2024-25/1986 34045.00 221784.00 May 22 By recd ag. bills (SSI-SL/001384) 186600.00 35184.00 May 22 By Rebate Given. 1139.00 34045.00 Jun 17 By recd ag. bills (SSI-SL/001986) 34145.00 100.00 Jun 17 To Interest Received. 100.00 0.00 Jun 22 To Sales Bill No.SL/2024-25/2767 122077.00 122077.00 Jul 23 By recd ag. bills (SSI-SL/002767) 120077.00 110000.00 Jul 23 By recd ag. bills (SSI-SL/002767) 110000.00 0.00 Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Nov 26 By recd ag. bills (SSI-SL/006648) 108600.00 67590.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 88632.00 Jan 08 By recd ag. bills (SSI-SL/008697) 67590.00 21042.00 Jan 23 By recd ag. bills (SSI-SL/008761) 21200.00 172397.00 Jan 30 By recd ag. bil	Apr 27	To Sales Bill No.SL/2024-25/1103	94131.00		94131.00 Dr
May 22 By recd ag. bills @SI-SL/001103,@SI-SL/001384 186600.00 35184.00 May 22 By Rebate Given. 1139.00 34045.00 Jun 17 By recd ag. bills @SI-SL/001986 34145.00 100.00 Jun 17 To Interest Received. 100.00 0.00 Jun 22 To Sales Bill No.SL/2024-25/2767 122077.00 122077.00 Jul 23 By recd ag. bills @SI-SL/002767 12077.00 110000.00 Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Nov 26 By recd ag. bills @SI-SL/006648 108600.00 0.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 23 To Interest Received. 158.00 172555.00 Jan 30 By recd ag. bills @SI-SL/009	May 04	To Sales Bill No.SL/2024-25/1384	93608.00		187739.00 Dr
May 22 By Rebate Given. 1139.00 34045.00 Jun 17 By recd ag. bills @SI-SL/001986 34145.00 100.00 Jun 17 To Interest Received. 100.00 0.00 Jun 22 To Sales Bill No.SL/2024-25/2767 122077.00 122077.00 Jul 23 By recd ag. bills @SI-SL/002767 120077.00 110000.00 Jul 23 By recd ag. bills @SI-SL/002767 110000.00 0.00 Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 67590.00 109597.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 23 To Interest Received. 158.00 172555.00 Jan 30 By recd ag. bills @SI-SL/009545 17555.00 171000.00 1555.00 Feb 04 By REBATE 122306.00 1555.00 Feb 04 By REBATE 122306.00 122306.00 No.SL/2024-25/10507	May 22	To Sales Bill No.SL/2024-25/1986	34045.00		221784.00 Dr
May 22 By Rebate Given. 1139.00 34045.00 Jun 17 By recd ag. bills @SI-SL/001986 34145.00 100.00 Jun 17 To Interest Received. 100.00 0.00 Jun 22 To Sales Bill No.SL/2024-25/2767 122077.00 122077.00 Jul 23 By recd ag. bills @SI-SL/002767 110000.00 0.00 Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Nov 26 By recd ag. bills @SI-SL/006648 108600.00 0.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Jan 08 By recd ag. bills @SI-SL/008697 21042.00 88632.00 Jan 11 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 30 By recd ag. bills @SI-SL/009545 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill No.S	May 22			186600.00	35184.00 Dr
Jun 17 By recd ag. bills @SI-SL/001986 34145.00 100.00 Jun 17 To Interest Received. 100.00 0.00 Jun 22 To Sales Bill No.SL/2024-25/2767 122077.00 122077.00 Jul 23 By recd ag. bills @SI-SL/002767 120077.00 110000.00 Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Nov 26 By recd ag. bills @SI-SL/006648 108600.00 0.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 30 By recd ag. bills @SI-SL/009545 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00	May 22			1139.00	34045.00 Dr
Jun 17 To Interest Received. 100.00 0.00 Jun 22 To Sales Bill No.SL/2024-25/2767 122077.00 122077.00 Jul 23 By recd ag. bills @SI-SL/002767 12077.00 110000.00 Jul 23 By recd ag. bills @SI-SL/002767 110000.00 0.00 Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Nov 26 By recd ag. bills @SI-SL/006648 108600.00 0.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 30 By recd ag. bills @SI-SL/009545 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00					100.00 Cr
Jun 22 To Sales Bill No.SL/2024-25/2767 122077.00 122077.00 Jul 23 By recd ag. bills @SI-SL/002767 12077.00 110000.00 Jul 23 By recd ag. bills @SI-SL/002767 110000.00 0.00 Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Nov 26 By recd ag. bills @SI-SL/006648 108600.00 0.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 30 By recd ag. bills @SI-SL/009545 158.00 172555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00			100.00	31113.00	0.00 Cr
Jul 23 By recd ag. bills @SI-SL/002767 12077.00 110000.00 Jul 23 By recd ag. bills @SI-SL/002767 110000.00 0.00 Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Nov 26 By recd ag. bills @SI-SL/006648 108600.00 0.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 30 By recd ag. bills @SI-SL/009545 158.00 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00					122077.00 Dr
Jul 23 By recd ag. bills @SI-SL/002767 110000.00 0.00 Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Nov 26 By recd ag. bills @SI-SL/006648 108600.00 0.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 30 By recd ag. bills @SI-SL/009545 158.00 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00			122077.00	12077.00	110000.00 Dr
Nov 05 To Sales Bill No.SL/2024-25/6648 109533.00 109533.00 Nov 26 By REBATE 933.00 108600.00 Nov 26 By recd ag. bills @SI-SL/006648 108600.00 0.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 30 By recd ag. bills @SI-SL/009545 158.00 172555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00					0.00 Cr
Nov 26 By REBATE 933.00 108600.00 Nov 26 By recd ag. bills @SI-SL/006648 108600.00 0.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 30 By recd ag. bills @SI-SL/009545 158.00 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill No.SL/2024-25/10507 122306.00 122306.00			109533.00	110000.00	109533.00 Dr
Nov 26 By recd ag. bills @SI-SL/006648 108600.00 0.00 Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 30 By recd ag. bills @SI-SL/009545 158.00 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill No.SL/2024-25/10507 122306.00 122306.00				933.00	
Dec 21 To Sales Bill No.SL/2024-25/8697 67590.00 67590.00 Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 23 To Interest Received. 158.00 172555.00 Jan 30 By recd ag. bills @SI-SL/009545 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00					0.00 Cr
Dec 23 To Sales Bill No.SL/2024-25/8761 21042.00 88632.00 Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 23 To Interest Received. 158.00 172555.00 Jan 30 By recd ag. bills @SI-SL/009545 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00	Dec 21	<u>.</u>	67590.00		67590.00 Dr
Jan 08 By recd ag. bills @SI-SL/008697 67590.00 21042.00 Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 23 To Interest Received. 158.00 172555.00 Jan 30 By recd ag. bills @SI-SL/009545 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill No.SL/2024-25/10507 122306.00 122306.00	Dec 23		21042.00		88632.00 Dr
Jan 11 To Sales Bill No.SL/2024-25/9545 172555.00 193597.00 Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 23 To Interest Received. 158.00 172555.00 Jan 30 By recd ag. bills @SI-SL/009545 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00 No.SL/2024-25/10507 122306.00 122306.00				67590.00	21042.00 Dr
Jan 23 By recd ag. bills @SI-SL/008761 21200.00 172397.00 Jan 23 To Interest Received. 158.00 172555.00 Jan 30 By recd ag. bills @SI-SL/009545 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00 No.SL/2024-25/10507 122306.00 122306.00			172555.00		193597.00 Dr
Jan 23 To Interest Received. 158.00 172555.00 Jan 30 By recd ag. bills @SI-SL/009545 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00	Jan 23			21200.00	172397.00 Dr
Jan 30 By recd ag. bills @SI-SL/009545 171000.00 1555.00 Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 No.SL/2024-25/10507			158.00		172555.00 Dr
Feb 04 By REBATE 1555.00 0.00 Feb 08 To Sales Bill 122306.00 122306.00 No.SL/2024-25/10507		By recd ag. bills @SI-SL/009545		171000.00	1555.00 Dr
No.SL/2024-25/10507		<u>.</u>		1555.00	0.00 Cr
Total 929177.00 806871.00	Feb 08		122306.00		122306.00 Dr
		Total	929177.00	806871.0	0

Balance as on 31/03/2025 : 122306.00 Dr