

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
MUKESH AND COMPANY SHRIMADHOPUR, SHRIMADHOPUR

15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	447731.00		447731.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/65	219472.00		667203.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/264	379096.00		1046299.00 Dr
Apr 06	By recd ag. bills Opening Balance		215800.00	830499.00 Dr
Apr 14	By recd ag. bills Opening Balance		44500.00	785999.00 Dr
Apr 14	By recd ag. bills Opening Balance		50000.00	735999.00 Dr
Apr 14	By recd ag. bills Opening Balance		103000.00	632999.00 Dr
Apr 14	By recd ag. bills Opening Balance,@SI-SL/000065		114000.00	518999.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/686	41400.00		560399.00 Dr
Apr 15	By recd ag. bills @SI-SL/000065		24000.00	536399.00 Dr
Apr 15	By recd ag. bills @SI-SL/000065		20000.00	516399.00 Dr
Apr 15	By recd ag. bills @SI-SL/000065		15500.00	500899.00 Dr
Apr 15	By recd ag. bills @SI-SL/000065		40800.00	460099.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/744	131871.00		591970.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/814	253025.00		844995.00 Dr
Apr 17	By recd ag. bills @SI-SL/000065,@SI-SL/000264		100000.00	744995.00 Dr
Apr 18	By recd ag. bills @SI-SL/000264		100000.00	644995.00 Dr
Apr 18	By recd ag. bills @SI-SL/000264		29700.00	615295.00 Dr
Apr 18	By recd ag. bills @SI-SL/000264		149300.00	465995.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1088	96249.00		562244.00 Dr
Apr 29	By recd ag. bills @SI-SL/000264,@SI-SL/000686,@SI-SL/000744		94700.00	467544.00 Dr
May 02	To Sales Bill No.SL/2024-25/1251	55250.00		522794.00 Dr
May 02	By recd ag. bills @SI-SL/000744		54400.00	468394.00 Dr
May 07	To Sales Bill No.SL/2024-25/1490	34545.00		502939.00 Dr
May 08	By recd ag. bills @SI-SL/000744		34010.00	468929.00 Dr
May 10	By recd ag. bills @SI-SL/000744		6620.00	462309.00 Dr
May 15	To Sales Bill No.SL/2024-25/1753	20000.00		482309.00 Dr
May 25	To Sales Bill No.SL/2024-25/2053	51750.00		534059.00 Dr
May 30	By recd ag. bills @SI-SL/000744,@SI-SL/000814		50900.00	483159.00 Dr
Jun 07	By recd ag. bills @SI-SL/000814		11000.00	472159.00 Dr
Jun 08	By recd ag. bills @SI-SL/000814		48000.00	424159.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2678	13125.00		437284.00 Dr
Jun 26	By recd ag. on A/c. MUKESH AND		12900.00	424384.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/2973	83225.00		507609.00 Dr
Jun 30	By recd ag. bills @SI-SL/000814		81950.00	425659.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3267	361367.00		787026.00 Dr
Jul 11	By recd ag. bills @SI-SL/000814,@SI-SL/001088		114000.00	673026.00 Dr
Jul 11	By recd ag. bills @SI-SL/001251		54800.00	618226.00 Dr
Jul 12	By recd ag. bills @SI-SL/001088		40000.00	578226.00 Dr
Jul 12	By recd ag. bills @SI-SL/001088,@SI-SL/001251,@S		133700.00	444526.00 Dr

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15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/001490,@SI-SL/001753,@SI-SL/002053,@SI-SL/002678			
Jul 19	To Sales Bill No.SL/2024-25/3446	58511.00		503037.00 Dr
Jul 23	By recd ag. bills @SI-SL/003446		57300.00	445737.00 Dr
Jul 23	By Rebate Given.		1211.00	444526.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3606	31500.00		476026.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4418	70761.00		546787.00 Dr
Aug 23	By recd ag. bills @SI-SL/003267		190000.00	356787.00 Dr
Aug 23	By recd ag. bills @SI-SL/002973		32500.00	324287.00 Dr
Aug 23	By recd ag. bills @SI-SL/002973		19900.00	304387.00 Dr
Aug 23	By recd ag. bills @SI-SL/002973		15500.00	288887.00 Dr
Aug 24	By recd ag. bills @SI-SL/002973,@SI-SL/003267		15500.00	273387.00 Dr
Aug 24	By recd ag. bills @SI-SL/003267		24500.00	248887.00 Dr
Aug 24	By recd ag. bills @SI-SL/003267		29500.00	219387.00 Dr
Aug 25	By recd ag. bills @SI-SL/003267		18500.00	200887.00 Dr
Aug 25	By recd ag. bills @SI-SL/003267		42600.00	158287.00 Dr
Aug 25	By recd ag. bills @SI-SL/003267		49000.00	109287.00 Dr
Aug 25	By recd ag. bills @SI-SL/003267,@SI-SL/003606		37500.00	71787.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4499	102567.00		174354.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4533	7900.00		182254.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4630	213182.00		395436.00 Dr
Aug 30	By recd ag. bills @SI-SL/004630		200000.00	195436.00 Dr
Aug 31	By recd ag. bills @SI-SL/003606,@SI-SL/004418,@SI-SL/004499		100000.00	95436.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/4715	53400.00		148836.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4904	15637.00		164473.00 Dr
Sep 16	By recd ag. bills @SI-SL/004499,@SI-SL/004533,@SI-SL/004630,@SI-SL/004715		100000.00	64473.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5258	63532.00		128005.00 Dr
Sep 25	By recd ag. bills @SI-SL/004715,@SI-SL/004904		63532.00	64473.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5389	19651.00		84124.00 Dr
Sep 27	By recd ag. bills @SI-SL/005389		19651.00	64473.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5533	165874.00		230347.00 Dr
Oct 02	By recd ag. bills @SI-SL/005533		150142.00	80205.00 Dr
Oct 02	By recd ag. bills @SI-SL/005258		62500.00	17705.00 Dr
Oct 04	By recd ag. bills @SI-SL/005533		14700.00	3005.00 Dr
Oct 04	By recd ag. bills @SI-SL/005258,@SI-SL/005533,@SI-SL/004904		3000.00	5.00 Dr
Oct 04	By Rebate Given.		5.00	0.00 Cr
Oct 11	To Sales Bill No.SL/2024-25/5786	64039.00		64039.00 Dr
Oct 11	By recd ag. bills @SI-SL/005786		64000.00	39.00 Dr
Oct 11	By Rebate Given.		39.00	0.00 Cr
Oct 16	To Sales Bill No.SL/2024-25/5894	45507.00		45507.00 Dr
Oct 16	By recd ag. bills @SI-SL/005894		23000.00	22507.00 Dr
Oct 17	By recd ag. bills @SI-SL/005894		15000.00	7507.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5969	56161.00		63668.00 Dr
Oct 18	By recd ag. bills @SI-SL/005894		7500.00	56168.00 Dr
Oct 19	By recd ag. bills @SI-SL/005969		45000.00	11168.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 19	By recd ag. bills @SI-SL/005894,@SI-SL/005969		11000.00	168.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6223	32265.00		32433.00 Dr
Oct 24	By recd ag. bills @SI-SL/006223		32265.00	168.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6379	114356.00		114524.00 Dr
Nov 01	By recd ag. bills @SI-SL/005969,@SI-SL/006379		27000.00	87524.00 Dr
Nov 01	By recd ag. bills @SI-SL/006379		22000.00	65524.00 Dr
Nov 02	By recd ag. bills @SI-SL/006379		15000.00	50524.00 Dr
Nov 02	By recd ag. bills @SI-SL/006379		9500.00	41024.00 Dr
Nov 02	By recd ag. bills @SI-SL/006379		33000.00	8024.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6687	160097.00		168121.00 Dr
Nov 06	By recd ag. bills @SI-SL/006379,@SI-SL/006687		32500.00	135621.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6768	112068.00		247689.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6839	83452.00		331141.00 Dr
Nov 08	By recd ag. bills @SI-SL/006687		35500.00	295641.00 Dr
Nov 08	By recd ag. bills @SI-SL/006687		16000.00	279641.00 Dr
Nov 09	By recd ag. bills @SI-SL/006687		15000.00	264641.00 Dr
Nov 09	By recd ag. bills @SI-SL/006687		51000.00	213641.00 Dr
Nov 09	By recd ag. bills @SI-SL/006687,@SI-SL/006768		21500.00	192141.00 Dr
Nov 09	By recd ag. bills @SI-SL/006768		20000.00	172141.00 Dr
Nov 10	By recd ag. bills @SI-SL/006768		40000.00	132141.00 Dr
Nov 11	By recd ag. bills @SI-SL/006768		32500.00	99641.00 Dr
Nov 21	By recd ag. bills @SI-SL/006768,@SI-SL/006839		65000.00	34641.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7735	118200.00		152841.00 Dr
Dec 01	By recd ag. bills @SI-SL/006839,@SI-SL/007735		44500.00	108341.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/7980	47370.00		155711.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8261	111552.00		267263.00 Dr
Dec 21	By recd ag. bills @SI-SL/007735,@SI-SL/007980		120000.00	147263.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9012	64714.00		211977.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9226	79785.00		291762.00 Dr
Jan 05	By recd ag. bills @SI-SL/007980,@SI-SL/008261		52000.00	239762.00 Dr
Jan 05	By recd ag. bills @SI-SL/008261		37500.00	202262.00 Dr
Jan 05	By recd ag. bills @SI-SL/008261		16000.00	186262.00 Dr
Jan 05	By recd ag. bills @SI-SL/008261		9000.00	177262.00 Dr
Jan 06	To Sales Bill No.SL/2024-25/9301	42522.00		219784.00 Dr
Jan 06	By recd ag. bills @SI-SL/008261,@SI-SL/009012		90000.00	129784.00 Dr
Jan 06	By recd ag. bills @SI-SL/009012,@SI-SL/009226		12000.00	117784.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/9429	50211.00		167995.00 Dr
Jan 09	By recd ag. bills @SI-SL/009226		58000.00	109995.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/9530	158508.00		268503.00 Dr
Jan 11	By recd ag. bills @SI-SL/009226,@SI-SL/009301,@SI-SL/009429		74450.00	194053.00 Dr
Total		4331428.00	4137375.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 194053.00 Dr				