

# 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**

13-Feb-2025

**PURSHOTAM LAL SURGAYAN CHAND, JAIPUR**

| Date   | Particulars   | Dr.Amount | Cr.Amount  | Balance       |
|--------|---|-----------|------------|---------------|
| Apr 01 | To Balance b/f  | 29791.00  |            | 29791.00 Dr   |
| Apr 01 | To Sales Bill No.SL/2024-25/4   | 349212.00 |            | 379003.00 Dr  |
| Apr 02 | By recd ag. bills Opening Balance   |           | 29289.00   | 349714.00 Dr  |
| Apr 03 | To Sales Bill No.SL/2024-25/119   | 19698.00  |            | 369412.00 Dr  |
| Apr 04 | To Sales Bill No.SL/2024-25/159   | 254802.00 |            | 624214.00 Dr  |
| Apr 08 | To Sales Bill No.SL/2024-25/295   | 254802.00 |            | 879016.00 Dr  |
| Apr 09 | By recd ag. bills @SI-SL/000004,@SI-SL/000119,@SI-SL/000159   |           | 623712.00  | 255304.00 Dr  |
| Apr 10 | To Sales Bill No.SL/2024-25/387   | 9773.00   |            | 265077.00 Dr  |
| Apr 10 | To Sales Bill No.SL/2024-25/403   | 97725.00  |            | 362802.00 Dr  |
| Apr 10 | To Sales Bill No.SL/2024-25/404   | 256268.00 |            | 619070.00 Dr  |
| Apr 11 | To Sales Bill No.SL/2024-25/487   | 79213.00  |            | 698283.00 Dr  |
| Apr 11 | To Sales Bill No.SL/2024-25/488   | 48863.00  |            | 747146.00 Dr  |
| Apr 12 | To Sales Bill No.SL/2024-25/521   | 107498.00 |            | 854644.00 Dr  |
| Apr 13 | To Sales Bill No.SL/2024-25/625   | 4935.00   |            | 859579.00 Dr  |
| Apr 15 | To Sales Bill No.SL/2024-25/648   | 246775.00 |            | 1106354.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000295,@SI-SL/000387,@SI-SL/000403,@SI-SL/000404,@SI-SL/000487,@SI-SL/000488 |           | 746644.00  | 359710.00 Dr  |
| Apr 16 | To Sales Bill No.SL/2024-25/745   | 513518.00 |            | 873228.00 Dr  |
| Apr 16 | To Sales Bill No.SL/2024-25/771   | 143827.00 |            | 1017055.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/826   | 45619.00  |            | 1062674.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/871   | 257250.00 |            | 1319924.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/875   | 23012.00  |            | 1342936.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/000521,@SI-SL/000625,@SI-SL/000648,@SI-SL/000745,@SI-SL/000771               |           | 1016553.00 | 326383.00 Dr  |
| Apr 23 | To Sales Bill No.SL/2024-25/946   | 322400.00 |            | 648783.00 Dr  |
| Apr 23 | To Sales Bill No.SL/2024-25/968   | 258721.00 |            | 907504.00 Dr  |
| Apr 24 | To Sales Bill No.SL/2024-25/986   | 117270.00 |            | 1024774.00 Dr |
| Apr 25 | To Sales Bill No.SL/2024-25/1017  | 168169.00 |            | 1192943.00 Dr |
| Apr 25 | To Sales Bill No.SL/2024-25/1018  | 265490.00 |            | 1458433.00 Dr |
| Apr 25 | To Sales Bill No.SL/2024-25/1023  | 94080.00  |            | 1552513.00 Dr |
| Apr 26 | To Sales Bill No.SL/2024-25/1068  | 90552.00  |            | 1643065.00 Dr |
| Apr 29 | By recd ag. bills @SI-SL/000826,@SI-SL/000871,@SI-SL/000875,@SI-SL/000946,@SI-SL/000968,@SI-SL/000986 |           | 1024272.00 | 618793.00 Dr  |
| May 02 | To Sales Bill No.SL/2024-25/1252  | 320335.00 |            | 939128.00 Dr  |
| May 02 | To Sales Bill No.SL/2024-25/1299  | 45619.00  |            | 984747.00 Dr  |
| May 03 | To Sales Bill No.SL/2024-25/1338  | 256268.00 |            | 1241015.00 Dr |
| May 03 | By recd ag. bills @SI-SL/001017,@SI-SL/001018,@SI-SL/001023,@SI-SL/001068                             |           | 618291.00  | 622724.00 Dr  |
| May 04 | To Sales Bill No.SL/2024-25/1361  | 27930.00  |            | 650654.00 Dr  |
| May 07 | To Sales Bill No.SL/2024-25/1473  | 45276.00  |            | 695930.00 Dr  |
| May 08 | To Sales Bill No.SL/2024-25/1528  | 256268.00 |            | 952198.00 Dr  |

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| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance       |
|--------|--|-----------|-----------|---------------|
| May 10 | To Sales Bill No.SL/2024-25/1602   | 192694.00 |           | 1144892.00 Dr |
| May 10 | To Sales Bill No.SL/2024-25/1609   | 81174.00  |           | 1226066.00 Dr |
| May 11 | To Sales Bill No.SL/2024-25/1642   | 5674.00   |           | 1231740.00 Dr |
| May 14 | By recd ag. bills<br>@SI-SL/001252,@SI-SL/001299,@S<br>I-SL/001338,@SI-SL/001361,@SI-<br>SL/001473               |           | 695428.00 | 536312.00 Dr  |
| May 15 | To Sales Bill No.SL/2024-25/1789   | 52092.00  |           | 588404.00 Dr  |
| May 16 | To Sales Bill No.SL/2024-25/1809   | 256762.00 |           | 845166.00 Dr  |
| May 16 | To Sales Bill No.SL/2024-25/1810   | 18816.00  |           | 863982.00 Dr  |
| May 17 | By Sales Retn No.  |           | 28224.00  | 835758.00 Dr  |
| May 22 | To Sales Bill No.SL/2024-25/1978   | 125365.00 |           | 961123.00 Dr  |
| May 22 | By recd ag. bills<br>@SI-SL/001528,@SI-SL/001602,@S<br>I-SL/001609,@SI-SL/001642,@SI-<br>SL/001789,@SI-SL/001809 |           | 834658.00 | 126465.00 Dr  |
| May 27 | To Sales Bill No.SL/2024-25/2092   | 399104.00 |           | 525569.00 Dr  |
| May 27 | To Sales Bill No.SL/2024-25/2105   | 16660.00  |           | 542229.00 Dr  |
| May 27 | By recd ag. bills @SI-SL/001978  |           | 125240.00 | 416989.00 Dr  |
| May 28 | To Sales Bill No.SL/2024-25/2130   | 133035.00 |           | 550024.00 Dr  |
| May 28 | By Sales Retn No.  |           | 16660.00  | 533364.00 Dr  |
| May 30 | To Sales Bill No.SL/2024-25/2184   | 16660.00  |           | 550024.00 Dr  |
| May 30 | To Sales Bill No.SL/2024-25/2200   | 71662.00  |           | 621686.00 Dr  |
| Jun 01 | By recd ag. bills<br>@SI-SL/002092,@SI-SL/002130,@S<br>I-SL/002184   |           | 548233.00 | 73453.00 Dr   |
| Jun 07 | By recd ag. bills @SI-SL/002200  |           | 71590.00  | 1863.00 Dr    |
| Jun 08 | To Sales Bill No.SL/2024-25/2371   | 13023.00  |           | 14886.00 Dr   |
| Jun 10 | To Sales Bill No.SL/2024-25/2408   | 310800.00 |           | 325686.00 Dr  |
| Jun 13 | To Sales Bill No.SL/2024-25/2481   | 325574.00 |           | 651260.00 Dr  |
| Jun 14 | By recd ag. bills<br>@SI-SL/002408,@SI-SL/002371   |           | 323499.00 | 327761.00 Dr  |
| Jun 17 | To Sales Bill No.SL/2024-25/2588   | 70532.00  |           | 398293.00 Dr  |
| Jun 18 | To Sales Bill No.SL/2024-25/2627   | 136465.00 |           | 534758.00 Dr  |
| Jun 19 | By recd ag. bills<br>@SI-SL/002481,@SI-SL/002588   |           | 395709.00 | 139049.00 Dr  |
| Jun 20 | To Sales Bill No.SL/2024-25/2691   | 13417.00  |           | 152466.00 Dr  |
| Jun 22 | To Sales Bill No.SL/2024-25/2738   | 270970.00 |           | 423436.00 Dr  |
| Jun 29 | By recd ag. bills<br>@SI-SL/002627,@SI-SL/002691,@S<br>I-SL/002738   |           | 407028.00 | 16408.00 Dr   |
| Jul 09 | To Sales Bill No.SL/2024-25/3235   | 133526.00 |           | 149934.00 Dr  |
| Jul 12 | To Sales Bill No.SL/2024-25/3315   | 87288.00  |           | 237222.00 Dr  |
| Jul 17 | To Sales Bill No.SL/2024-25/3394   | 55370.00  |           | 292592.00 Dr  |
| Jul 17 | By recd ag. bills<br>@SI-SL/003315,@SI-SL/003235   |           | 220593.00 | 71999.00 Dr   |
| Jul 17 | By recd ag. bills @SI-SL/002738  |           | 13404.00  | 58595.00 Dr   |
| Jul 18 | To Sales Bill No.SL/2024-25/3420   | 138424.00 |           | 197019.00 Dr  |
| Jul 24 | By recd ag. bills<br>@SI-SL/003420,@SI-SL/003394   |           | 193601.00 | 3418.00 Dr    |
| Jul 25 | To Sales Bill No.SL/2024-25/3621   | 41527.00  |           | 44945.00 Dr   |
| Jul 27 | To Sales Bill No.SL/2024-25/3681   | 68968.00  |           | 113913.00 Dr  |
| Jul 31 | By recd ag. bills<br>@SI-SL/003621,@SI-SL/003681   |           | 110384.00 | 3529.00 Dr    |

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| Date   | Particulars   | Dr.Amount | Cr.Amount | Balance       |
|--------|---|-----------|-----------|---------------|
| Aug 02 | To Sales Bill No.SL/2024-25/3812                            | 137200.00 |           | 140729.00 Dr  |
| Aug 16 | To Sales Bill No.SL/2024-25/4207                            | 141365.00 |           | 282094.00 Dr  |
| Aug 19 | By recd ag. bills @SI-SL/003812                             |           | 137063.00 | 145031.00 Dr  |
| Aug 24 | To Sales Bill No.SL/2024-25/4455                            | 145284.00 |           | 290315.00 Dr  |
| Aug 27 | To Sales Bill No.SL/2024-25/4557                            | 150676.00 |           | 440991.00 Dr  |
| Aug 29 | By recd ag. bills @SI-SL/004207                             |           | 141224.00 | 299767.00 Dr  |
| Aug 31 | To Sales Bill No.SL/2024-25/4672                            | 152635.00 |           | 452402.00 Dr  |
| Sep 04 | To Sales Bill No.SL/2024-25/4761                            | 341828.00 |           | 794230.00 Dr  |
| Sep 05 | To Sales Bill No.SL/2024-25/4774                            | 341828.00 |           | 1136058.00 Dr |
| Sep 07 | To Sales Bill No.SL/2024-25/4833                            | 140016.00 |           | 1276074.00 Dr |
| Sep 09 | By recd ag. bills @SI-SL/004455,@SI-SL/004557,@SI-SL/004672 |           | 448146.00 | 827928.00 Dr  |
| Sep 12 | To Sales Bill No.SL/2024-25/4970                            | 153126.00 |           | 981054.00 Dr  |
| Sep 17 | By recd ag. bills @SI-SL/004761,@SI-SL/004774,@SI-SL/004833 |           | 822848.00 | 158206.00 Dr  |
| Sep 21 | By recd ag. bills @SI-SL/004970                             |           | 152973.00 | 5233.00 Dr    |
| Sep 23 | To Sales Bill No.SL/2024-25/5302                            | 8087.00   |           | 13320.00 Dr   |
| Sep 25 | To Sales Bill No.SL/2024-25/5343                            | 404374.00 |           | 417694.00 Dr  |
| Oct 03 | By recd ag. bills @SI-SL/005343                             |           | 381424.00 | 36270.00 Dr   |
| Oct 07 | To Sales Bill No.SL/2024-25/5688                            | 30380.00  |           | 66650.00 Dr   |
| Oct 08 | To Sales Bill No.SL/2024-25/5715                            | 151900.00 |           | 218550.00 Dr  |
| Oct 16 | To Sales Bill No.SL/2024-25/5913                            | 238932.00 |           | 457482.00 Dr  |
| Oct 16 | By recd ag. bills @SI-SL/005688,@SI-SL/005715               |           | 182098.00 | 275384.00 Dr  |
| Oct 17 | To Sales Bill No.SL/2024-25/5921                            | 247058.00 |           | 522442.00 Dr  |
| Oct 17 | To Sales Bill No.SL/2024-25/5927                            | 231525.00 |           | 753967.00 Dr  |
| Oct 25 | By recd ag. bills @SI-SL/005927,@SI-SL/005921,@SI-SL/005913 |           | 716797.00 | 37170.00 Dr   |
| Oct 26 | To Sales Bill No.SL/2024-25/6342                            | 311806.00 |           | 348976.00 Dr  |
| Oct 29 | To Sales Bill No.SL/2024-25/6453                            | 379748.00 |           | 728724.00 Dr  |
| Nov 05 | To Sales Bill No.SL/2024-25/6630                            | 389600.00 |           | 1118324.00 Dr |
| Nov 07 | To Sales Bill No.SL/2024-25/6814                            | 7450.00   |           | 1125774.00 Dr |
| Nov 08 | To Sales Bill No.SL/2024-25/6824                            | 372521.00 |           | 1498295.00 Dr |
| Nov 08 | To Sales Bill No.SL/2024-25/6841                            | 223513.00 |           | 1721808.00 Dr |
| Nov 08 | By Purchase Bill.No.SL/3480                                 |           | 372521.00 | 1349287.00 Dr |
| Nov 08 | By recd ag. bills @SI-SL/006342,@SI-SL/006453               |           | 690862.00 | 658425.00 Dr  |
| Nov 13 | To Sales Bill No.SL/2024-25/7064                            | 249899.00 |           | 908324.00 Dr  |
| Nov 14 | By recd ag. bills @SI-SL/006630,@SI-SL/006814,@SI-SL/006841 |           | 612126.00 | 296198.00 Dr  |
| Nov 19 | To Sales Bill No.SL/2024-25/7277                            | 420259.00 |           | 716457.00 Dr  |
| Nov 22 | By recd ag. bills @SI-SL/007064                             |           | 249649.00 | 466808.00 Dr  |
| Nov 27 | By recd ag. bills @SI-SL/007277                             |           | 419839.00 | 46969.00 Dr   |
| Dec 04 | To Sales Bill No.SL/2024-25/7916                            | 110278.00 |           | 157247.00 Dr  |
| Dec 06 | To Sales Bill No.SL/2024-25/7981                            | 74012.00  |           | 231259.00 Dr  |
| Dec 07 | To Sales Bill No.SL/2024-25/7994                            | 110278.00 |           | 341537.00 Dr  |
| Dec 07 | To Sales Bill No.SL/2024-25/7998                            | 96175.00  |           | 437712.00 Dr  |
| Dec 07 | To Sales Bill No.SL/2024-25/8017                            | 29592.00  |           | 467304.00 Dr  |
| Dec 10 | To Sales Bill No.SL/2024-25/8104                            | 161701.00 |           | 629005.00 Dr  |
| Dec 11 | By recd ag. bills   |           | 419915.00 | 209090.00 Dr  |

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| Date   | Particulars   | Dr.Amount   | Cr.Amount   | Balance      |
|--------|---|-------------|-------------|--------------|
|        | @SI-SL/007916,@SI-SL/007981,@S<br>I-SL/007994,@SI-SL/007998,@SI-<br>SL/008017 |             |             |              |
| Dec 12 | To Sales Bill No.SL/2024-25/8166  | 161701.00   |             | 370791.00 Dr |
| Dec 14 | To Sales Bill No.SL/2024-25/8268  | 160475.00   |             | 531266.00 Dr |
| Dec 17 | To Sales Bill No.SL/2024-25/8402  | 160475.00   |             | 691741.00 Dr |
| Dec 19 | By recd ag. bills   |             | 490836.00   | 200905.00 Dr |
|        | @SI-SL/008104,@SI-SL/008166,@S<br>I-SL/008268,@SI-SL/006841                   |             |             |              |
| Dec 24 | To Sales Bill No.SL/2024-25/8786  | 452635.00   |             | 653540.00 Dr |
| Dec 26 | By recd ag. bills @SI-SL/008402   |             | 160315.00   | 493225.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/008786   |             | 452182.00   | 41043.00 Dr  |
| Jan 13 | To Sales Bill No.SL/2024-25/9582  | 184976.00   |             | 226019.00 Dr |
| Jan 13 | To Sales Bill No.SL/2024-25/9603  | 92488.00    |             | 318507.00 Dr |
| Jan 15 | To Sales Bill No.SL/2024-25/9653  | 92488.00    |             | 410995.00 Dr |
| Jan 18 | To Sales Bill No.SL/2024-25/9749  | 178851.00   |             | 589846.00 Dr |
| Jan 24 | By recd ag. bills   |             | 369583.00   | 220263.00 Dr |
|        | @SI-SL/009582,@SI-SL/009603,@S<br>I-SL/009653                                 |             |             |              |
| Feb 01 | By recd ag. bills @SI-SL/009749   |             | 178672.00   | 41591.00 Dr  |
| Feb 03 | To Sales Bill   | 253574.00   |             | 295165.00 Dr |
|        | No.SL/2024-25/10289   |             |             |              |
| Feb 05 | To Sales Bill   | 182487.00   |             | 477652.00 Dr |
|        | No.SL/2024-25/10399   |             |             |              |
| Feb 12 | To Sales Bill   | 182487.00   |             | 660139.00 Dr |
|        | No.SL/2024-25/10639   |             |             |              |
| Total  |   | 16102224.00 | 15442085.00 |              |

Balance as on 31/03/2025 : 660139.00 Dr