

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

21-Feb-2025

SHRI RAM IMPEX, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	To Sales Bill No.SL/2024-25/2602	13426.00		13426.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2636	255096.00		268522.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2696	268522.00		537044.00 Dr
Jun 20	By recd ag. bills @SI-SL/002602		13426.00	523618.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2772	268522.00		792140.00 Dr
Jun 24	By recd ag. bills @SI-SL/002636		255096.00	537044.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2878	267052.00		804096.00 Dr
Jun 27	By recd ag. bills @SI-SL/002696,@SI-SL/002772		537044.00	267052.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2939	267052.00		534104.00 Dr
Jun 28	By recd ag. bills @SI-SL/002878		267052.00	267052.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3042	266069.00		533121.00 Dr
Jul 03	By recd ag. bills @SI-SL/002939		267052.00	266069.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3093	266069.00		532138.00 Dr
Jul 04	By recd ag. bills @SI-SL/003042		266069.00	266069.00 Dr
Jul 05	By recd ag. bills @SI-SL/003093		266069.00	0.00 Cr
Jul 06	To Sales Bill No.SL/2024-25/3178	132546.00		132546.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3220	264110.00		396656.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3256	198082.00		594738.00 Dr
Jul 09	By recd ag. bills @SI-SL/003178		132546.00	462192.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3287	144551.00		606743.00 Dr
Jul 10	By recd ag. bills @SI-SL/003220		264110.00	342633.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3307	132055.00		474688.00 Dr
Jul 11	By recd ag. bills @SI-SL/003256		198082.00	276606.00 Dr
Jul 15	By recd ag. bills @SI-SL/003287,@SI-SL/003307		276606.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2024-25/4395	581876.00		581876.00 Dr
Aug 27	By recd ag. bills @SI-SL/004395		131876.00	450000.00 Dr
Aug 27	By recd ag. bills @SI-SL/004395		450000.00	0.00 Cr
Aug 31	To Sales Bill No.SL/2024-25/4690	297922.00		297922.00 Dr
Sep 04	By recd ag. bills @SI-SL/004690		297922.00	0.00 Cr
Sep 17	To Sales Bill No.SL/2024-25/5096	306252.00		306252.00 Dr
Sep 20	By recd ag. bills @SI-SL/005096		306252.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2024-25/5394	152635.00		152635.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5458	152635.00		305270.00 Dr
Sep 30	By recd ag. bills @SI-SL/005394		152635.00	152635.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5560	151900.00		304535.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5595	166111.00		470646.00 Dr
Oct 03	By recd ag. bills @SI-SL/005458		152635.00	318011.00 Dr
Oct 07	By recd ag. bills @SI-SL/005560		151900.00	166111.00 Dr
Oct 08	By recd ag. bills @SI-SL/005595		166111.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2024-25/5732	303799.00		303799.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5737	666920.00		970719.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5762	152052.00		1122771.00 Dr
Oct 14	By recd ag. bills @SI-SL/005732		303799.00	818972.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5917	304102.00		1123074.00 Dr
Oct 16	By recd ag. bills @SI-SL/005737		666397.00	456677.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5924	462038.00		918715.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5955	183442.00		1102157.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/6001	22513.00		1124670.00 Dr
Oct 18	By recd ag. bills @SI-SL/005762		151900.00	972770.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 24	By recd ag. bills @SI-SL/005917		303798.00	668972.00 Dr
Oct 25	By recd ag. bills @SI-SL/005924		461576.00	207396.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6357	249415.00		456811.00 Dr
Oct 26	By recd ag. bills @SI-SL/005955		183259.00	273552.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6435	198649.00		472201.00 Dr
Oct 28	By recd ag. bills @SI-SL/006001		22491.00	449710.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6462	160268.00		609978.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6577	304592.00		914570.00 Dr
Nov 04	By recd ag. bills @SI-SL/006357,@SI-SL/006435		446617.00	467953.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6737	304592.00		772545.00 Dr
Nov 06	By recd ag. bills @SI-SL/006462		160108.00	612437.00 Dr
Nov 08	By recd ag. bills @SI-SL/006577		304288.00	308149.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6970	308026.00		616175.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/7005	261822.00		877997.00 Dr
Nov 11	By recd ag. bills @SI-SL/006737		304288.00	573709.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7108	167994.00		741703.00 Dr
Nov 14	By recd ag. bills @SI-SL/006970		307718.00	433985.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7156	167994.00		601979.00 Dr
Nov 15	By recd ag. bills @SI-SL/007005		261560.00	340419.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7260	335988.00		676407.00 Dr
Nov 19	By recd ag. bills @SI-SL/007108		167826.00	508581.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7388	473813.00		982394.00 Dr
Nov 20	By recd ag. bills @SI-SL/007156		167826.00	814568.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7463	244632.00		1059200.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/7502	343343.00		1402543.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/7505	323453.00		1725996.00 Dr
Nov 23	By recd ag. bills @SI-SL/007260		335652.00	1390344.00 Dr
Nov 23	By recd ag. bills @SI-SL/007388		473340.00	917004.00 Dr
Nov 26	By recd ag. bills @SI-SL/007463		244388.00	672616.00 Dr
Nov 27	By recd ag. bills @SI-SL/007502		343000.00	329616.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7694	318821.00		648437.00 Dr
Nov 28	By recd ag. bills @SI-SL/007505		200000.00	448437.00 Dr
Nov 28	By recd ag. bills @SI-SL/007505		123130.00	325307.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7844	158182.00		483489.00 Dr
Dec 02	By recd ag. bills @SI-SL/007694		318502.00	164987.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/7883	479452.00		644439.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8040	321270.00		965709.00 Dr
Dec 07	By recd ag. bills @SI-SL/007844		158024.00	807685.00 Dr
Dec 09	By recd ag. bills @SI-SL/007883		478973.00	328712.00 Dr
Dec 11	By recd ag. bills @SI-SL/008040		320949.00	7763.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8200	404040.00		411803.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8306	169219.00		581022.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/8391	242423.00		823445.00 Dr
Dec 16	By recd ag. bills @SI-SL/008200		403636.00	419809.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8470	340893.00		760702.00 Dr
Dec 17	By recd ag. bills @SI-SL/008306		169050.00	591652.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8550	542850.00		1134502.00 Dr
Dec 20	By recd ag. bills @SI-SL/008391,@SI-SL/008470		582733.00	551769.00 Dr
Dec 21	By recd ag. bills @SI-SL/008550		542308.00	9461.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8832	405145.00		414606.00 Dr
Dec 26	To Sales Bill No.SL/2024-25/8927	185161.00		599767.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/8967	743096.00		1342863.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	By Ch.No.] Dt.__/__/____ recd ag. bills @SI-SL/008832		404740.00	938123.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/9006	562841.00		1500964.00 Dr
Dec 28	By recd ag. bills @SI-SL/008927		184976.00	1315988.00 Dr
Jan 01	By recd ag. bills @SI-SL/008967		242354.00	1073634.00 Dr
Jan 01	By recd ag. bills @SI-SL/008967		500000.00	573634.00 Dr
Jan 02	By recd ag. bills @SI-SL/009006		562279.00	11355.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9222	490493.00		501848.00 Dr
Jan 08	By recd ag. bills @SI-SL/009222		100000.00	401848.00 Dr
Jan 08	By recd ag. bills @SI-SL/009222		390003.00	11845.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9629	716115.00		727960.00 Dr
Jan 16	To Sales Bill No.SL/2024-25/9690	254072.00		982032.00 Dr
Jan 17	By recd ag. bills @SI-SL/009629		115400.00	866632.00 Dr
Jan 17	By recd ag. bills @SI-SL/009629		600000.00	266632.00 Dr
Jan 20	By recd ag. bills @SI-SL/009690		253818.00	12814.00 Dr
Jan 23	To Sales Bill No.SL/2024-25/9892	383074.00		395888.00 Dr
Jan 24	To Sales Bill No.SL/2024-25/9938	172897.00		568785.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9980	532179.00		1100964.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10090	445118.00		1546082.00 Dr
Jan 28	By recd ag. bills @SI-SL/009892		382691.00	1163391.00 Dr
Jan 28	By recd ag. bills @SI-SL/009938,@SI-SL/009980		704371.00	459020.00 Dr
Jan 29	To Sales Bill No.SL/2024-25/10134	706304.00		1165324.00 Dr
Jan 30	By recd ag. bills @SI-SL/010090		444673.00	720651.00 Dr
Feb 01	To Sales Bill No.SL/2024-25/10269	338437.00		1059088.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/10337	646953.00		1706041.00 Dr
Feb 05	By recd ag. bills @SI-SL/010134		705598.00	1000443.00 Dr
Feb 06	By recd ag. bills @SI-SL/010269		338099.00	662344.00 Dr
Feb 10	To Sales Bill No.SL/2024-25/10573	351438.00		1013782.00 Dr
Feb 10	By recd ag. bills @SI-SL/010337		646307.00	367475.00 Dr
Feb 12	To Sales Bill No.SL/2024-25/10684	170446.00		537921.00 Dr
Feb 14	To Sales Bill No.SL/2024-25/10780	361983.00		899904.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/10827	532429.00		1432333.00 Dr
Feb 17	To Sales Bill No.SL/2024-25/10880	348249.00		1780582.00 Dr
Feb 17	By recd ag. bills @SI-SL/010573		351087.00	1429495.00 Dr
Feb 18	By recd ag. bills @SI-SL/010827		531897.00	897598.00 Dr
Total		21815510.00	20917912.00	

Balance as on 31/03/2025 : 897598.00 Dr