

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
SHREE GOVINDAM DNG, JAIPUR

10-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8962.39		8962.39 Dr
Apr 01	To Sales Bill No.SL/2024-25/54	258721.00		267683.39 Dr
Apr 03	To Sales Bill No.SL/2024-25/148	258721.00		526404.39 Dr
Apr 08	To Sales Bill No.SL/2024-25/337	65538.00		591942.39 Dr
Apr 09	By recd ag. bills @SI-SL/000054		258721.00	333221.39 Dr
Apr 09	By 10/- RATE DIFFRANCE OF BILL NO.-337 8/4/2024 (IND GREEN KI JGHA ANGEL BEJA)		1225.00	331996.39 Dr
Apr 10	To Sales Bill No.SL/2024-25/455	64312.00		396308.39 Dr
Apr 10	By recd ag. bills @SI-SL/000148		258721.00	137587.39 Dr
Apr 16	To Sales Bill No.SL/2024-25/801	235936.00		373523.39 Dr
Apr 17	To Sales Bill No.SL/2024-25/854	26215.00		399738.39 Dr
Apr 22	By recd ag. bills @SI-SL/000337,@SI-SL/000455		128625.00	271113.39 Dr
Apr 24	To Sales Bill No.SL/2024-25/1010	264598.00		535711.39 Dr
Apr 26	By recd ag. bills @SI-SL/000801		235936.00	299775.39 Dr
Apr 30	By recd ag. bills @SI-SL/001010,@SI-SL/000854		290813.00	8962.39 Dr
May 06	To Sales Bill No.SL/2024-25/1455	259698.00		268660.39 Dr
May 15	To Sales Bill No.SL/2024-25/1787	156701.00		425361.39 Dr
May 15	By recd ag. bills @SI-SL/001455		259698.00	165663.39 Dr
May 27	To Sales Bill No.SL/2024-25/2114	365636.00		531299.39 Dr
May 28	By recd ag. bills @SI-SL/001787		156701.00	374598.39 Dr
Jun 05	By recd ag. bills @SI-SL/002114		365636.00	8962.39 Dr
Jun 15	By recd ag. on A/c.		1000000.00	991037.61 Cr
Jul 16	To CHEQUE	1000000.00		8962.39 Dr
Jul 24	To Sales Bill No.SL/2024-25/3598	280772.00		289734.39 Dr
Jul 31	By recd ag. bills @SI-SL/003598		280772.00	8962.39 Dr
Aug 10	To Sales Bill No.SL/2024-25/4071	275871.00		284833.39 Dr
Aug 20	By recd ag. bills @SI-SL/004071		275871.00	8962.39 Dr
Aug 22	To Sales Bill No.SL/2024-25/4383	283219.00		292181.39 Dr
Aug 29	By recd ag. bills @SI-SL/004383		283219.00	8962.39 Dr
Sep 10	To Sales Bill No.SL/2024-25/4891	306252.00		315214.39 Dr
Sep 16	To Sales Bill No.SL/2024-25/5089	306252.00		621466.39 Dr
Sep 18	To Sales Bill No.SL/2024-25/5118	32830.00		654296.39 Dr
Sep 20	By recd ag. bills @SI-SL/004891,@SI-SL/005089		612504.00	41792.39 Dr
Sep 23	To Sales Bill No.SL/2024-25/5297	153126.00		194918.39 Dr
Oct 01	To Sales Bill No.SL/2024-25/5524	459379.00		654297.39 Dr
Oct 03	By recd ag. bills @SI-SL/005524		445335.00	208962.39 Dr
Oct 07	By recd ag. bills @SI-SL/005118,@SI-SL/005297,@SI-SL/005524		200000.00	8962.39 Dr
Oct 09	To Sales Bill No.SL/2024-25/5735	153126.00		162088.39 Dr
Oct 09	To Sales Bill No.SL/2024-25/5738	107188.00		269276.39 Dr
Oct 10	To Sales Bill No.SL/2024-25/5764	352190.00		621466.39 Dr
Oct 17	To Sales Bill No.SL/2024-25/5956	316048.00		937514.39 Dr
Oct 18	To Sales Bill No.SL/2024-25/5965	306539.00		1244053.39 Dr
Oct 18	By recd ag. bills @SI-SL/005735,@SI-SL/005738		260314.00	983739.39 Dr
Oct 24	By recd ag. bills @SI-SL/005956		316048.00	667691.39 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	To Sales Bill No.SL/2024-25/6366	309009.00		976700.39 Dr
Oct 28	By recd ag. bills @SI-SL/005764		352190.00	624510.39 Dr
Oct 29	By recd ag. bills @SI-SL/005965		306539.00	317971.39 Dr
Nov 04	To Sales Bill No.SL/2024-25/6581	304592.00		622563.39 Dr
Nov 05	By recd ag. bills @SI-SL/006366		309009.00	313554.39 Dr
Nov 08	To Sales Bill No.SL/2024-25/6867	595456.00		909010.39 Dr
Nov 08	To 48/- RATE DIFF. IN IND DRY BHAAB BILL ME KAM LAGA SL/2024-25/6867 OF 8/11/2024	23520.00		932530.39 Dr
Nov 09	To Sales Bill No.SL/2024-25/6950	623412.00		1555942.39 Dr
Nov 11	To Sales Bill No.SL/2024-25/7002	64376.00		1620318.39 Dr
Nov 11	By recd ag. bills @SI-SL/006581		304592.00	1315726.39 Dr
Nov 13	To Sales Bill No.SL/2024-25/7050	77252.00		1392978.39 Dr
Nov 13	To Sales Bill No.SL/2024-25/7056	316364.00		1709342.39 Dr
Nov 13	By recd ag. bills @SI-SL/006867,38		618976.00	1090366.39 Dr
Nov 14	To Sales Bill No.SL/2024-25/7105	312442.00		1402808.39 Dr
Nov 18	To Sales Bill No.SL/2024-25/7268	318821.00		1721629.39 Dr
Nov 18	By recd ag. bills @SI-SL/006950		623412.00	1098217.39 Dr
Nov 20	To Sales Bill No.SL/2024-25/7386	659707.00		1757924.39 Dr
Nov 21	By recd ag. bills @SI-SL/007002,@SI-SL/007050		141628.00	1616296.39 Dr
Nov 23	By recd ag. bills @SI-SL/007056		316364.00	1299932.39 Dr
Nov 26	By recd ag. bills @SI-SL/007105,@SI-SL/007268		631263.00	668669.39 Dr
Nov 27	To Sales Bill No.SL/2024-25/7650	326176.00		994845.39 Dr
Dec 02	To Sales Bill No.SL/2024-25/7842	318821.00		1313666.39 Dr
Dec 03	By recd ag. bills @SI-SL/007386		659707.00	653959.39 Dr
Dec 07	By recd ag. bills @SI-SL/007650		326176.00	327783.39 Dr
Dec 09	To Sales Bill No.SL/2024-25/8058	323231.00		651014.39 Dr
Dec 09	By recd ag. bills @SI-SL/007842		318821.00	332193.39 Dr
Dec 14	To Sales Bill No.SL/2024-25/8309	644996.00		977189.39 Dr
Dec 16	By recd ag. bills @SI-SL/008058		323231.00	653958.39 Dr
Dec 17	To Sales Bill No.SL/2024-25/8446	214099.00		868057.39 Dr
Dec 17	To Sales Bill No.SL/2024-25/8449	23789.00		891846.39 Dr
Dec 17	To Sales Bill No.SL/2024-25/8471	328626.00		1220472.39 Dr
Dec 18	To Sales Bill No.SL/2024-25/8545	642540.00		1863012.39 Dr
Dec 20	By recd ag. bills @SI-SL/008309		668516.00	1194496.39 Dr
Dec 21	To Sales Bill No.SL/2024-25/8706	669927.00		1864423.39 Dr
Dec 21	To Sales Bill No.SL/2024-25/8715	167994.00		2032417.39 Dr
Dec 23	To Sales Bill No.SL/2024-25/8774	235191.00		2267608.39 Dr
Dec 23	By recd ag. bills @SI-SL/008446,@SI-SL/008449		237888.00	2029720.39 Dr
Dec 24	By recd ag. bills @SI-SL/008545		642540.00	1387180.39 Dr
Dec 25	To Sales Bill No.SL/2024-25/8863	1092691.00		2479871.39 Dr
Dec 26	To Sales Bill No.SL/2024-25/8928	1421319.00		3901190.39 Dr
Dec 26	By recd ag. bills @SI-SL/008471		328626.00	3572564.39 Dr
Dec 27	By recd ag. bills @SI-SL/008774,@SI-SL/008715		403185.00	3169379.39 Dr
Dec 28	To Sales Bill No.SL/2024-25/8979	363409.00		3532788.39 Dr
Dec 28	To Sales Bill No.SL/2024-25/9005	555482.00		4088270.39 Dr
Dec 30	By recd ag. bills @SI-SL/008706		669927.00	3418343.39 Dr
Jan 01	To Sales Bill No.SL/2024-25/9108	726817.00		4145160.39 Dr
Jan 01	To Sales Bill No.SL/2024-25/9112	823534.00		4968694.39 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	To Sales Bill No.SL/2024-25/9134	418437.00		5387131.39 Dr
Jan 01	By recd ag. bills @SI-SL/008863		800000.00	4587131.39 Dr
Jan 02	To Sales Bill No.SL/2024-25/9170	802347.00		5389478.39 Dr
Jan 02	By recd ag. bills @SI-SL/008863,@SI-SL/008928		714010.00	4675468.39 Dr
Jan 03	To Sales Bill No.SL/2024-25/9225	481905.00		5157373.39 Dr
Jan 04	To Sales Bill No.SL/2024-25/9261	443350.00		5600723.39 Dr
Jan 06	By recd ag. bills @SI-SL/008979,@SI-SL/009005		918891.00	4681832.39 Dr
Jan 07	To Sales Bill No.SL/2024-25/9368	442110.00		5123942.39 Dr
Jan 07	To Sales Bill No.SL/2024-25/9378	367865.00		5491807.39 Dr
Jan 07	By recd ag. bills @SI-SL/009108		726817.00	4764990.39 Dr
Jan 08	To Sales Bill No.SL/2024-25/9421	14715.00		4779705.39 Dr
Jan 08	By recd ag. bills @SI-SL/009134		418437.00	4361268.39 Dr
Jan 10	To Sales Bill No.SL/2024-25/9520	917588.00		5278856.39 Dr
Jan 10	By recd ag. bills @SI-SL/009112		823534.00	4455322.39 Dr
Jan 11	To Sales Bill No.SL/2024-25/9547	303573.00		4758895.39 Dr
Jan 11	To Sales Bill No.SL/2024-25/9551	456827.00		5215722.39 Dr
Jan 11	To Sales Bill No.SL/2024-25/9571	152052.00		5367774.39 Dr
Jan 11	By recd ag. bills @SI-SL/009225		481905.00	4885869.39 Dr
Jan 16	By recd ag. bills @SI-SL/009170		802347.00	4083522.39 Dr
Jan 18	To Sales Bill No.SL/2024-25/9756	638537.00		4722059.39 Dr
Jan 20	To Sales Bill No.SL/2024-25/9809	343343.00		5065402.39 Dr
Jan 21	By recd ag. bills @SI-SL/009261		443350.00	4622052.39 Dr
Jan 27	By recd ag. bills @SI-SL/009368,@SI-SL/009378,@SI-SL/009421		824690.00	3797362.39 Dr
Jan 28	By recd ag. bills @SI-SL/009547,@SI-SL/009551		760400.00	3036962.39 Dr
Jan 30	To Sales Bill No.SL/2024-25/10194	336965.00		3373927.39 Dr
Jan 31	By recd ag. bills @SI-SL/009756		638537.00	2735390.39 Dr
Feb 01	To Sales Bill No.SL/2024-25/10246	672871.00		3408261.39 Dr
Feb 06	By recd ag. on A/c.		638537.00	2769724.39 Dr
Feb 07	To Sales Bill No.SL/2024-25/10458	84297.00		2854021.39 Dr
Feb 07	By recd ag. bills @SI-SL/009571		152052.00	2701969.39 Dr
Total		25658205.39	22956236.00	

Balance as on 31/03/2025 : 2701969.39 Dr