

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

06-Feb-2025

T.K. INTERNATIONAL TRADE, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/2024-25/5400	339896.00		339896.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5401	411549.00		751445.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5403	697424.00		1448869.00 Dr
Sep 28	By recd ag. bills @SI-SL/005400,@SI-SL/005401,@S I-SL/005403		1400000.00	48869.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5542	258146.00		307015.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5564	759397.00		1066412.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5645	180933.00		1247345.00 Dr
Oct 05	By recd ag. bills @SI-SL/005403,@SI-SL/005542,@S I-SL/005564		600000.00	647345.00 Dr
Oct 08	By recd ag. bills @SI-SL/005564		200000.00	447345.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5754	55994.00		503339.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/5795	22874.00		526213.00 Dr
Oct 12	To BHARA ADD IN RETURN GOODS PURCHASED	2400.00		528613.00 Dr
Oct 12	To Sales Bill No.SL/2024-25/5813	246559.00		775172.00 Dr
Oct 12	By Purchase Bill.No.24-25/189		459617.00	315555.00 Dr
Oct 14	To Sales Bill No.SL/2024-25/5839	112725.00		428280.00 Dr
Oct 15	By recd ag. bills @SI-SL/005564		100000.00	328280.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5900	113978.00		442258.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5903	1020188.00		1462446.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5904	26527.00		1488973.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5914	164373.00		1653346.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5989	230122.00		1883468.00 Dr
Oct 18	By recd ag. bills @SI-SL/005564,@SI-SL/005645		300000.00	1583468.00 Dr
Oct 18	By AGST. 10/- RATE DIFF BILL-5795 AND WEIGHT SHORT IN BILL -5564 @4.300 GM		2902.00	1580566.00 Dr
Oct 19	By recd ag. bills @SI-SL/005645,@SI-SL/005754,@S I-SL/005795,@SI-SL/005813,1,@S I-SL/005839,@SI-SL/005900		500000.00	1080566.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6075	515735.00		1596301.00 Dr
Oct 21	By recd ag. bills @SI-SL/005900,@SI-SL/005903		250000.00	1346301.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6118	329075.00		1675376.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6153	358543.00		2033919.00 Dr
Oct 23	By recd ag. bills @SI-SL/005903		500000.00	1533919.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6232	164537.00		1698456.00 Dr
Oct 25	By recd ag. bills @SI-SL/005903		200000.00	1498456.00 Dr
Oct 27	By recd ag. bills @SI-SL/005903,@SI-SL/005904,@S I-SL/005914,@SI-SL/005989		500000.00	998456.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6413	232093.00		1230549.00 Dr
Oct 28	By recd ag. bills @SI-SL/005989,@SI-SL/006075		200000.00	1030549.00 Dr
Oct 29	By recd ag. bills @SI-SL/006075		400000.00	630549.00 Dr
Oct 31	By recd ag. bills		400000.00	230549.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/006118,@SI-SL/006075,@S I-SL/006153			
Nov 04	To Sales Bill No.SL/2024-25/6475	1525202.00		1755751.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6518	99499.00		1855250.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6592	762601.00		2617851.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6652	66837.00		2684688.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6654	342956.00		3027644.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6655	163312.00		3190956.00 Dr
Nov 05	By recd ag. bills @SI-SL/006413		200000.00	2990956.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6792	133584.00		3124540.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6835	777853.00		3902393.00 Dr
Nov 08	By recd ag. bills		250000.00	3652393.00 Dr
	@SI-SL/006413,@SI-SL/006475			
Nov 09	To Sales Bill No.SL/2024-25/6896	767518.00		4419911.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6960	779768.00		5199679.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6999	782868.00		5982547.00 Dr
Nov 11	By recd ag. bills		2000000.00	3982547.00 Dr
	@SI-SL/006475,@SI-SL/006518,@S I-SL/006592			
Nov 12	To Sales Bill No.SL/2024-25/7025	133584.00		4116131.00 Dr
Nov 12	By recd ag. bills		500000.00	3616131.00 Dr
	@SI-SL/006592,@SI-SL/006652,@S I-SL/006654			
Nov 13	To Sales Bill No.SL/2024-25/7053	623814.00		4239945.00 Dr
Nov 13	By recd ag. bills		500000.00	3739945.00 Dr
	@SI-SL/006654,@SI-SL/006655,@S I-SL/006792,@SI-SL/006835			
Nov 14	To Sales Bill No.SL/2024-25/7090	345528.00		4085473.00 Dr
Nov 14	By recd ag. bills @SI-SL/006835		500000.00	3585473.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7134	820383.00		4405856.00 Dr
Nov 15	By recd ag. bills		700000.00	3705856.00 Dr
	@SI-SL/006835,@SI-SL/006896			
Nov 16	By recd ag. bills		1000000.00	2705856.00 Dr
	@SI-SL/006896,@SI-SL/006960,@S I-SL/006999			
Nov 18	To Sales Bill No.SL/2024-25/7249	169443.00		2875299.00 Dr
Nov 18	By recd ag. bills		900000.00	1975299.00 Dr
	@SI-SL/006999,@SI-SL/007025			
Nov 19	To Sales Bill No.SL/2024-25/7289	423607.00		2398906.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7302	39377.00		2438283.00 Dr
Nov 19	By recd ag. bills		500000.00	1938283.00 Dr
	@SI-SL/007025,@SI-SL/007053			
Nov 20	To Sales Bill No.SL/2024-25/7381	408280.00		2346563.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7382	45411.00		2391974.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7384	45411.00		2437385.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/7411	181643.00		2619028.00 Dr
Nov 21	By recd ag. bills		700000.00	1919028.00 Dr
	@SI-SL/007053,@SI-SL/007090,@S I-SL/007134			
Nov 22	To Sales Bill No.SL/2024-25/7434	1470518.00		3389546.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7447	161595.00		3551141.00 Dr
Nov 22	By recd ag. bills		1000000.00	2551141.00 Dr
	@SI-SL/007134,@SI-SL/007249,@S I-SL/007289			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	To Sales Bill No.SL/2024-25/7474	403989.00		2955130.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7543	423607.00		3378737.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7557	402149.00		3780886.00 Dr
Nov 25	By recd ag. bills @SI-SL/007289,@SI-SL/007302,@S I-SL/007381		400000.00	3380886.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7590	400308.00		3781194.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7602	400926.00		4182120.00 Dr
Nov 26	By recd ag. bills @SI-SL/007381,@SI-SL/007382,@S I-SL/007384		300000.00	3882120.00 Dr
Nov 27	By recd ag. bills @SI-SL/007384,@SI-SL/007411,@S I-SL/007434		300000.00	3582120.00 Dr
Nov 27	By recd ag. bills @SI-SL/007434,@SI-SL/007447		1500000.00	2082120.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7686	473752.00		2555872.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7687	489544.00		3045416.00 Dr
Nov 30	By recd ag. bills @SI-SL/007447,@SI-SL/007474		400000.00	2645416.00 Dr
Dec 02	By recd ag. bills @SI-SL/007474,@SI-SL/007543		400000.00	2245416.00 Dr
Dec 03	By recd ag. bills @SI-SL/007543,@SI-SL/007557,@S I-SL/007590		500000.00	1745416.00 Dr
Dec 04	By recd ag. bills @SI-SL/007557		250000.00	1495416.00 Dr
Dec 04	By recd ag. bills @SI-SL/007590,@SI-SL/007602		150000.00	1345416.00 Dr
Dec 05	By recd ag. bills @SI-SL/007602,@SI-SL/007686,@S I-SL/007687		900000.00	445416.00 Dr
Dec 06	By recd ag. bills @SI-SL/007687		300000.00	145416.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8016	646382.00		791798.00 Dr
Dec 09	By recd ag. bills @SI-SL/007687,@SI-SL/008016		200000.00	591798.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8113	138881.00		730679.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/8150	692675.00		1423354.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8193	562152.00		1985506.00 Dr
Dec 12	By recd ag. bills @SI-SL/008016		450000.00	1535506.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8285	277627.00		1813133.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8300	642460.00		2455593.00 Dr
Dec 14	By recd ag. bills @SI-SL/008016,@SI-SL/008113		150000.00	2305593.00 Dr
Dec 14	By recd ag. bills @SI-SL/008113		100000.00	2205593.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/8362	46293.00		2251886.00 Dr
Dec 16	By recd ag. bills @SI-SL/008113,@SI-SL/008150		300000.00	1951886.00 Dr
Dec 17	By recd ag. bills @SI-SL/008150,@SI-SL/008193,@S I-SL/008285		1000000.00	951886.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8480	80307.00		1032193.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8495	331530.00		1363723.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8515	827603.00		2191326.00 Dr
Dec 19	By recd ag. bills		900000.00	1291326.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/008285,@SI-SL/008300			
Dec 21	To Sales Bill No.SL/2024-25/8691	671882.00		1963208.00 Dr
Dec 22	By recd ag. bills		200000.00	1763208.00 Dr
	@SI-SL/008300,@SI-SL/008362,@S I-SL/008480,@SI-SL/008495			
Dec 23	To Sales Bill No.SL/2024-25/8735	701317.00		2464525.00 Dr
Dec 23	By recd ag. bills @SI-SL/008495		200000.00	2264525.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8795	589480.00		2854005.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8824	455855.00		3309860.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8839	264610.00		3574470.00 Dr
Dec 25	By recd ag. bills		650000.00	2924470.00 Dr
	@SI-SL/008495,@SI-SL/008515			
Dec 25	By AGST. 120 KG @100/- AND 180 KG @5/- RATE DIFF. CREDIT NOTE BANAYA		12642.00	2911828.00 Dr
Dec 26	By recd ag. bills		600000.00	2311828.00 Dr
	@SI-SL/008515,@SI-SL/008691			
Dec 27	By recd ag. bills		500000.00	1811828.00 Dr
	@SI-SL/008691,@SI-SL/008735			
Dec 28	To Sales Bill No.SL/2024-25/8983	245461.00		2057289.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/8984	290727.00		2348016.00 Dr
Dec 29	By recd ag. bills @SI-SL/008735		450000.00	1898016.00 Dr
Dec 30	By recd ag. bills		1000000.00	898016.00 Dr
	@SI-SL/008735,@SI-SL/008795,@S I-SL/008824			
Dec 31	To Sales Bill No.SL/2024-25/9064	589480.00		1487496.00 Dr
Dec 31	By recd ag. bills		300000.00	1187496.00 Dr
	@SI-SL/008824,@SI-SL/008839			
Jan 01	By recd ag. bills		300000.00	887496.00 Dr
	@SI-SL/008839,@SI-SL/008983			
Jan 02	To Sales Bill No.SL/2024-25/9165	294740.00		1182236.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9204	79728.00		1261964.00 Dr
Jan 03	By recd ag. bills		600000.00	661964.00 Dr
	@SI-SL/008983,@SI-SL/008984,@S I-SL/009064			
Jan 05	By recd ag. bills @SI-SL/009064		150000.00	511964.00 Dr
Jan 06	To Sales Bill No.SL/2024-25/9306	589480.00		1101444.00 Dr
Jan 06	By recd ag. bills		300000.00	801444.00 Dr
	@SI-SL/009064,@SI-SL/009165			
Jan 09	By recd ag. bills		400000.00	401444.00 Dr
	@SI-SL/009165,@SI-SL/009204,@S I-SL/009306			
Jan 10	To Sales Bill No.SL/2024-25/9519	294740.00		696184.00 Dr
Jan 10	By recd ag. bills @SI-SL/009306		300000.00	396184.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/9566	294740.00		690924.00 Dr
Jan 14	By recd ag. bills		200000.00	490924.00 Dr
	@SI-SL/009306,@SI-SL/009519			
Jan 15	To Sales Bill No.SL/2024-25/9644	294740.00		785664.00 Dr
Jan 15	By recd ag. bills @SI-SL/009519		100000.00	685664.00 Dr
Jan 16	By recd ag. bills		300000.00	385664.00 Dr
	@SI-SL/009519,@SI-SL/009566			
Jan 17	By recd ag. bills		200000.00	185664.00 Dr
	@SI-SL/009566,@SI-SL/009644			
Jan 18	To Sales Bill No.SL/2024-25/9758	358508.00		544172.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	To Sales Bill No.SL/2024-25/9769	712105.00		1256277.00 Dr
Jan 20	By recd ag. bills @SI-SL/009644,@SI-SL/009758		200000.00	1056277.00 Dr
Jan 22	To Sales Bill No.SL/2024-25/9855	889177.00		1945454.00 Dr
Jan 22	By recd ag. bills @SI-SL/009758,@SI-SL/009769		500000.00	1445454.00 Dr
Jan 24	By recd ag. bills @SI-SL/009769		250000.00	1195454.00 Dr
Jan 24	By recd ag. bills @SI-SL/009769		50000.00	1145454.00 Dr
Jan 27	By recd ag. bills @SI-SL/009769,@SI-SL/009855		400000.00	745454.00 Dr
Jan 28	By recd ag. bills @SI-SL/009855		200000.00	545454.00 Dr
Jan 29	To Sales Bill No.SL/2024-25/10110	676794.00		1222248.00 Dr
Jan 29	By recd ag. bills @SI-SL/009855		300000.00	922248.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10151	677771.00		1600019.00 Dr
Jan 30	By recd ag. bills @SI-SL/009855,@SI-SL/010110		300000.00	1300019.00 Dr
Feb 01	To Sales Bill No.SL/2024-25/10254	423607.00		1723626.00 Dr
Feb 02	By recd ag. bills @SI-SL/010110		200000.00	1523626.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/10309	423607.00		1947233.00 Dr
Feb 03	By recd ag. bills @SI-SL/010110		200000.00	1747233.00 Dr
Feb 04	To Sales Bill No.SL/2024-25/10343	507595.00		2254828.00 Dr
Feb 04	By recd ag. bills @SI-SL/010110,@SI-SL/010151		250000.00	2004828.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/10393	169443.00		2174271.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/10407	169443.00		2343714.00 Dr
Total		35218875.00	32875161.00	

Balance as on 31/03/2025 : 2343714.00 Dr