

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

17-Feb-2025

ASHOK KUMAR PAWAN KUMAR, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/40	322122.00		322122.00 Dr
Apr 20	By recd ag. bills @SI-SL/000040		322122.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2024-25/1127	262599.00		262599.00 Dr
May 08	By recd ag. bills @SI-SL/001127		262599.00	0.00 Cr
May 11	To Sales Bill No.SL/2024-25/1663	523233.00		523233.00 Dr
May 13	By recd ag. bills @SI-SL/001663		523233.00	0.00 Cr
May 23	By recd ag. on A/c. 10 TAN BADAM PETE ADVENCE		350000.00	350000.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2977	273866.00		76134.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/3493	350907.00		274773.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3495	106590.00		381363.00 Dr
Jul 22	By recd ag. bills @SI-SL/002977		273866.00	107497.00 Dr
Aug 01	By recd ag. bills @SI-SL/003495,@SI-SL/003493		306590.00	199093.00 Cr
Aug 08	To Sales Bill No.SL/2024-25/3992	276319.00		77226.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4302	289550.00		366776.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4316	579101.00		945877.00 Dr
Aug 21	By recd ag. bills @SI-SL/003493,@SI-SL/003992		300000.00	645877.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4398	199988.00		845865.00 Dr
Aug 27	By recd ag. bills @SI-SL/004302		289550.00	556315.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4582	380309.00		936624.00 Dr
Aug 28	By recd ag. bills @SI-SL/004316		579101.00	357523.00 Dr
Aug 28	By recd ag. bills @SI-SL/004398,@SI-SL/003992		200000.00	157523.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/4801	701816.00		859339.00 Dr
Sep 12	By recd ag. bills @SI-SL/004801		701816.00	157523.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5057	389495.00		547018.00 Dr
Sep 21	By recd ag. bills @SI-SL/005057		388245.00	158773.00 Dr
Sep 21	By recd ag. bills @SI-SL/003992		50000.00	108773.00 Dr
Sep 21	By recd ag. bills @SI-SL/003992		67226.00	41547.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5547	380345.00		421892.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5623	304551.00		726443.00 Dr
Oct 08	By recd ag. on A/c.		230345.00	496098.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5861	388051.00		884149.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6085	231355.00		1115504.00 Dr
Oct 22	By recd ag. bills @SI-SL/005547,@SI-SL/005623		684896.00	430608.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6367	385592.00		816200.00 Dr
Oct 28	By recd ag. bills @SI-SL/005861,@SI-SL/006085		200000.00	616200.00 Dr
Oct 28	By recd ag. bills @SI-SL/006085,@SI-SL/006367		616200.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6473	610080.00		610080.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6713	307007.00		917087.00 Dr
Nov 06	By recd ag. bills @SI-SL/006473		610000.00	307087.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6897	76752.00		383839.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6898	541550.00		925389.00 Dr
Nov 11	By recd ag. bills @SI-SL/006713,@SI-SL/006897		383759.00	541630.00 Dr
Nov 13	By recd ag. bills @SI-SL/006898		541550.00	80.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 15	To Sales Bill No.SL/2024-25/7143	405218.00		405298.00 Dr
Nov 18	By recd ag. bills @SI-SL/007143,@SI-SL/006473,@S I-SL/007330		570000.00	164702.00 Cr
Nov 19	To Sales Bill No.SL/2024-25/7330	326624.00		161922.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7453	243131.00		405053.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7578	321718.00		726771.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7603	96515.00		823286.00 Dr
Nov 26	By recd ag. bills @SI-SL/007330,@SI-SL/007453		326624.00	496662.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7743	315836.00		812498.00 Dr
Dec 02	By CHEQUE/CASH		661364.00	151134.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/7877	642460.00		793594.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8006	405218.00		1198812.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8071	486262.00		1685074.00 Dr
Dec 09	By recd ag. bills @SI-SL/007877		250000.00	1435074.00 Dr
Dec 11	By recd ag. bills @SI-SL/007877		315836.00	1119238.00 Dr
Dec 11	By recd ag. bills @SI-SL/007877,@SI-SL/008006		47678.00	1071560.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8181	402149.00		1473709.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8266	482578.00		1956287.00 Dr
Dec 14	By recd ag. bills @SI-SL/007743,@SI-SL/007877,@S I-SL/008006		500000.00	1456287.00 Dr
Dec 15	By CHEQUE/CASH		170000.00	1286287.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/8355	401537.00		1687824.00 Dr
Dec 17	By recd ag. on A/c.		325000.00	1362824.00 Dr
Dec 17	By recd ag. bills @SI-SL/008071,@SI-SL/008181		405218.00	957606.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8479	663060.00		1620666.00 Dr
Dec 18	By recd ag. bills @SI-SL/008266,@SI-SL/008181		486262.00	1134404.00 Dr
Dec 18	By recd ag. bills @SI-SL/008181,@SI-SL/008355		402149.00	732255.00 Dr
Dec 18	By recd ag. bills @SI-SL/008355,@SI-SL/008479		341537.00	390718.00 Dr
Dec 18	By recd ag. bills @SI-SL/008479		60000.00	330718.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8826	351147.00		681865.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8844	351147.00		1033012.00 Dr
Dec 27	By recd ag. bills @SI-SL/008479,@SI-SL/008826		463060.00	569952.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/8977	186610.00		756562.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9019	259292.00		1015854.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9026	552472.00		1568326.00 Dr
Dec 31	By recd ag. bills @SI-SL/008826,@SI-SL/008844		300000.00	1268326.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/9127	454261.00		1722587.00 Dr
Jan 02	To Sales Bill No.SL/2024-25/9161	454261.00		2176848.00 Dr
Jan 02	By recd ag. bills @SI-SL/008844,@SI-SL/008977,@S I-SL/009019,@SI-SL/009026		1000000.00	1176848.00 Dr
Jan 02	By recd ag. bills @SI-SL/009026,@SI-SL/009127		552472.00	624376.00 Dr
Jan 02	By recd ag. bills @SI-SL/009127		48196.00	576180.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	By recd ag. bills @SI-SL/009127,@SI-SL/009161		290439.00	285741.00 Dr
Feb 04	To Sales Bill No.SL/2024-25/10348	423607.00		709348.00 Dr
Feb 04	By recd ag. bills @SI-SL/009161		285741.00	423607.00 Dr
Feb 08	To Sales Bill No.SL/2024-25/10504	343791.00		767398.00 Dr
Total		16450072.00	15682674.00	

Balance as on 31/03/2025 : 767398.00 Dr