

# 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**

28-Mar-2025

**MOTI LAL SONS AJMER, AJMER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	53691.00		53691.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/28	40737.00		94428.00 Dr
Apr 02	By recd ag. bills @SI-SL/000028		40737.00	53691.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/132	78442.00		132133.00 Dr
Apr 04	By recd ag. bills @SI-SL/000132		78442.00	53691.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/257	65984.00		119675.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/323	104836.00		224511.00 Dr
Apr 09	By recd ag. bills @SI-SL/000323		104836.00	119675.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/552	130737.00		250412.00 Dr
Apr 12	By recd ag. bills @SI-SL/000257		65984.00	184428.00 Dr
Apr 13	By recd ag. bills @SI-SL/000552		130737.00	53691.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/765	65984.00		119675.00 Dr
Apr 19	By recd ag. bills @SI-SL/000765		64734.00	54941.00 Dr
Apr 25	By 10/- KG RATE DIFFRANCE ON BILL NO. SL/2024-25/765		1250.00	53691.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1188	65984.00		119675.00 Dr
May 02	By recd ag. bills @SI-SL/001188		65984.00	53691.00 Dr
May 06	To Sales Bill No.SL/2024-25/1416	65368.00		119059.00 Dr
May 07	To Sales Bill No.SL/2024-25/1491	65368.00		184427.00 Dr
May 07	By recd ag. bills @SI-SL/001416		65368.00	119059.00 Dr
May 13	To Sales Bill No.SL/2024-25/1680	15413.00		134472.00 Dr
May 13	By recd ag. bills @SI-SL/001491		65368.00	69104.00 Dr
May 17	By recd ag. bills @SI-SL/001680		15413.00	53691.00 Dr
May 30	To Sales Bill No.SL/2024-25/2186	68200.00		121891.00 Dr
May 31	By recd ag. bills @SI-SL/002186		68200.00	53691.00 Dr
Jun 14	To Sales Bill No.SL/2024-25/2519	29595.00		83286.00 Dr
Jun 15	By recd ag. bills @SI-SL/002519		29595.00	53691.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2883	69062.00		122753.00 Dr
Jun 27	By recd ag. bills @SI-SL/002883		69062.00	53691.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2995	68815.00		122506.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2996	44430.00		166936.00 Dr
Jul 02	By recd ag. bills @SI-SL/002995,@SI-SL/002996		113245.00	53691.00 Dr
Jul 03	To GOODS GR THEN 200/- EXTRA ADD IN BILL-1936 OF 3-7-2024	200.00		53891.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3055	44430.00		98321.00 Dr
Jul 03	By Purchase Bill.No.1936		65055.00	33266.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3089	68815.00		102081.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3200	46646.00		148727.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3253	68447.00		217174.00 Dr
Jul 09	By recd ag. bills @SI-SL/003055,@SI-SL/003200		91076.00	126098.00 Dr
Jul 12	By recd ag. bills @SI-SL/003253		68447.00	57651.00 Dr
Jul 12	By recd ag. bills @SI-SL/003364		15980.00	41671.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3364	113454.00		155125.00 Dr
Jul 18	By recd ag. bills @SI-SL/003364		97474.00	57651.00 Dr
Jul 19	To Sales Bill No.SL/2024-25/3441	113061.00		170712.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3467	54280.00		224992.00 Dr
Jul 20	By recd ag. bills @SI-SL/003441		113061.00	111931.00 Dr
Jul 21	By recd ag. bills @SI-SL/003467		54280.00	57651.00 Dr
Jul 23	By recd ag. bills @SI-SL/003089		3760.00	53891.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/2024-25/3670	123342.00		177233.00 Dr
Jul 27	To Sales Bill No.SL/2024-25/3683	29595.00		206828.00 Dr
Jul 30	By recd ag. bills @SI-SL/003670,@SI-SL/003683		152937.00	53891.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3839	69677.00		123568.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3951	97548.00		221116.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3959	46893.00		268009.00 Dr
Aug 06	By recd ag. bills @SI-SL/003839		69677.00	198332.00 Dr
Aug 07	By REBATE		1237.00	197095.00 Dr
Aug 07	By recd ag. bills @SI-SL/003951		97548.00	99547.00 Dr
Aug 07	By recd ag. bills @SI-SL/003959		45656.00	53891.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4015	69677.00		123568.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4016	44923.00		168491.00 Dr
Aug 09	By recd ag. bills @SI-SL/004015,@SI-SL/004016		114600.00	53891.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4091	143050.00		196941.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4092	40539.00		237480.00 Dr
Aug 13	By REBATE		54.00	237426.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4147	23999.00		261425.00 Dr
Aug 13	By recd ag. bills @SI-SL/004091,@SI-SL/004092		183535.00	77890.00 Dr
Aug 14	By recd ag. bills @SI-SL/004147		23999.00	53891.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4240	181077.00		234968.00 Dr
Aug 18	By recd ag. bills @SI-SL/004240		181077.00	53891.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4481	39013.00		92904.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4483	147973.00		240877.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4528	15842.00		256719.00 Dr
Aug 27	By recd ag. bills @SI-SL/004481,@SI-SL/004483		186986.00	69733.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4624	107546.00		177279.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4647	59444.00		236723.00 Dr
Aug 31	By REBATE		240.00	236483.00 Dr
Aug 31	By recd ag. bills @SI-SL/004528,@SI-SL/004624,@SI-SL/004647		182592.00	53891.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4845	47385.00		101276.00 Dr
Sep 08	By recd ag. bills @SI-SL/004845		47385.00	53891.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4875	77681.00		131572.00 Dr
Sep 10	By recd ag. bills @SI-SL/004875		77681.00	53891.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4950	153883.00		207774.00 Dr
Sep 13	By recd ag. bills @SI-SL/004950		153883.00	53891.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5199	77066.00		130957.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5300	154131.00		285088.00 Dr
Sep 24	By recd ag. bills @SI-SL/005199		77066.00	208022.00 Dr
Sep 26	By Purchase Bill.No.3625		32590.00	175432.00 Dr
Sep 29	By recd ag. bills @SI-SL/005300		121541.00	53891.00 Dr
Oct 01	To Sales Bill No.SL/2024-25/5508	231950.00		285841.00 Dr
Oct 03	By recd ag. bills @SI-SL/005508		231950.00	53891.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5646	109245.00		163136.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5667	56266.00		219402.00 Dr
Oct 07	By recd ag. bills @SI-SL/005646		109245.00	110157.00 Dr
Oct 08	By recd ag. bills @SI-SL/005667		56266.00	53891.00 Dr
Oct 14	To Sales Bill No.SL/2024-25/5844	77681.00		131572.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5983	194496.00		326068.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 18	By recd ag. bills @SI-SL/005844		77681.00	248387.00 Dr
Oct 19	By recd ag. bills @SI-SL/005983		194496.00	53891.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6130	77681.00		131572.00 Dr
Oct 23	By recd ag. bills @SI-SL/006130		77681.00	53891.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6431	108753.00		162644.00 Dr
Oct 29	By recd ag. bills @SI-SL/006431		108753.00	53891.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6548	181897.00		235788.00 Dr
Nov 05	By recd ag. bills @SI-SL/006548		181897.00	53891.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6880	96910.00		150801.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7035	56743.00		207544.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7060	79527.00		287071.00 Dr
Nov 13	By recd ag. bills @SI-SL/006880		96910.00	190161.00 Dr
Nov 13	By recd ag. bills @SI-SL/007035		56743.00	133418.00 Dr
Nov 14	By recd ag. bills @SI-SL/007060		79527.00	53891.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7227	50832.00		104723.00 Dr
Nov 19	By Purchase Bill.No.4780		13062.00	91661.00 Dr
Nov 20	By recd ag. bills @SI-SL/007227		37770.00	53891.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/7458	51818.00		105709.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/7494	81375.00		187084.00 Dr
Nov 23	By Purchase Bill.No.4860		31091.00	155993.00 Dr
Nov 23	By recd ag. bills @SI-SL/007458		20720.00	135273.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7514	145366.00		280639.00 Dr
Nov 25	By recd ag. bills @SI-SL/007494		81375.00	199264.00 Dr
Nov 26	By recd ag. bills @SI-SL/007514		145366.00	53898.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7680	49438.00		103336.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/7712	79527.00		182863.00 Dr
Nov 29	By recd ag. bills @SI-SL/007680		49438.00	133425.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7813	46496.00		179921.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7840	97748.00		277669.00 Dr
Dec 04	By recd ag. bills @SI-SL/007813,@SI-SL/007840		144244.00	133425.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/7933	190807.00		324232.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/7939	158224.00		482456.00 Dr
Dec 06	By recd ag. bills @SI-SL/007933,@SI-SL/007939		349031.00	133425.00 Dr
Dec 08	By recd ag. bills @SI-SL/007712		79527.00	53898.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8045	81456.00		135354.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8051	81456.00		216810.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8091	31714.00		248524.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8124	46529.00		295053.00 Dr
Dec 10	By recd ag. bills @SI-SL/008045		81456.00	213597.00 Dr
Dec 10	By recd ag. bills @SI-SL/008051,@SI-SL/008091,2, @SI-SL/004647,@SI-SL/004092,@SI-SL/003959		113170.00	100427.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/8142	32509.00		132936.00 Dr
Dec 11	By recd ag. bills @SI-SL/008124		45554.00	87382.00 Dr
Dec 11	By AGST. 1.5 KGS SHORT BADAM IN BILL 8051 9-12-2024 @660/-		975.00	86407.00 Dr
Dec 12	By recd ag. bills @SI-SL/008142		32509.00	53898.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8252	242518.00		296416.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/8375	80840.00		377256.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8448	80840.00		458096.00 Dr
Dec 17	By recd ag. bills @SI-SL/008252		242518.00	215578.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.SL/2024-25/8509	166115.00		381693.00 Dr
Dec 18	By Purchase Bill.No.5474		80840.00	300853.00 Dr
Dec 18	By recd ag. bills @SI-SL/008375		80840.00	220013.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8582	97793.00		317806.00 Dr
Dec 20	By recd ag. bills @SI-SL/008582		97793.00	220013.00 Dr
Dec 20	By recd ag. bills @SI-SL/008509		166115.00	53898.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8794	187561.00		241459.00 Dr
Dec 26	By recd ag. bills @SI-SL/008794		177961.00	63498.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/8943	186330.00		249828.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/8973	32509.00		282337.00 Dr
Dec 28	By recd ag. bills @SI-SL/008943		186330.00	96007.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9024	32509.00		128516.00 Dr
Dec 31	By REBATE		32.00	128484.00 Dr
Dec 31	To Sales Bill No.SL/2024-25/9067	183865.00		312349.00 Dr
Dec 31	By recd ag. on A/c.		74586.00	237763.00 Dr
Jan 02	To Sales Bill No.SL/2024-25/9168	200894.00		438657.00 Dr
Jan 06	To Sales Bill No.SL/2024-25/9277	93781.00		532438.00 Dr
Jan 06	To Sales Bill No.SL/2024-25/9279	181890.00		714328.00 Dr
Jan 06	To Sales Bill No.SL/2024-25/9289	132157.00		846485.00 Dr
Jan 06	By recd ag. bills @SI-SL/009168,@SI-SL/009067		384759.00	461726.00 Dr
Jan 07	By recd ag. bills @SI-SL/009277,@SI-SL/009279,@SI-SL/009289		407828.00	53898.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/9404	54812.00		108710.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/9424	191258.00		299968.00 Dr
Jan 09	By recd ag. bills @SI-SL/009404		84812.00	215156.00 Dr
Jan 10	By recd ag. bills @SI-SL/009424		191258.00	23898.00 Dr
Jan 15	To Sales Bill No.SL/2024-25/9661	130430.00		154328.00 Dr
Jan 17	By recd ag. bills @SI-SL/009661		130430.00	23898.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/10027	50967.00		74865.00 Dr
Jan 28	By REBATE		115.00	74750.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10061	85153.00		159903.00 Dr
Jan 28	By recd ag. bills @SI-SL/010027		20852.00	139051.00 Dr
Jan 29	By recd ag. bills @SI-SL/010061		85153.00	53898.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/10311	118697.00		172595.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/10312	60744.00		233339.00 Dr
Feb 04	By recd ag. bills @SI-SL/010312		60744.00	172595.00 Dr
Feb 04	By recd ag. bills @SI-SL/010311		118697.00	53898.00 Dr
Feb 07	To Sales Bill No.SL/2024-25/10452	85770.00		139668.00 Dr
Feb 10	By recd ag. bills @SI-SL/010452		85770.00	53898.00 Dr
Feb 12	To Sales Bill No.SL/2024-25/10680	60250.00		114148.00 Dr
Feb 14	By recd ag. bills @SI-SL/010680		60250.00	53898.00 Dr
Feb 17	To Sales Bill No.SL/2024-25/10849	60250.00		114148.00 Dr
Feb 18	By REEBATE 1 PKT SHORT		305.00	113843.00 Dr
Feb 18	By recd ag. bills @SI-SL/010849		59945.00	53898.00 Dr
Feb 25	To Sales Bill	149348.00		203246.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/11060			
Feb 26	By recd ag. bills @SI-SL/011060		149348.00	53898.00 Dr
Mar 03	To Sales Bill	89466.00		143364.00 Dr
	No.SL/2024-25/11199			
Mar 03	To Sales Bill	58772.00		202136.00 Dr
	No.SL/2024-25/11220			
Mar 04	By recd ag. bills @SI-SL/011199		89466.00	112670.00 Dr
Mar 04	By recd ag. bills @SI-SL/011220		58480.00	54190.00 Dr
Mar 04	By Rebate Given.		292.00	53898.00 Dr
Mar 10	To Sales Bill	182630.00		236528.00 Dr
	No.SL/2024-25/11364			
Mar 10	To Sales Bill	58524.00		295052.00 Dr
	No.SL/2024-25/11367			
Mar 11	By recd ag. bills		241154.00	53898.00 Dr
	@SI-SL/011364,@SI-SL/011367			
Mar 17	To Sales Bill	57786.00		111684.00 Dr
	No.SL/2024-25/11451			
Mar 18	By recd ag. bills @SI-SL/011451		57786.00	53898.00 Dr
Mar 25	To Sales Bill	93165.00		147063.00 Dr
	No.SL/2024-25/11659			
Mar 26	To Sales Bill	57539.00		204602.00 Dr
	No.SL/2024-25/11689			
	Total	9333870.00	9129268.00	

Balance as on 31/03/2025 : 204602.00 Dr