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 21-Feb-2025 PLANT N PLATE, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balaı	nce
May 15	To Sales Bill No.SL/2024-25/1782	12897.00		12897.00	Dr
Jul 13	By recd ag. bills @SI-SL/001782		12897.00	0.00	
Dec 26	To Sales Bill No.SL/2024-25/8920	187650.00		187650.00	
Dec 30	To Sales Bill No.SL/2024-25/9021	358150.00		545800.00	
Dec 31	By recd ag. bills		200000.00	345800.00	
200 01	@SI-SL/008920,@SI-SL/009021		200000.00	010000.00	
Jan 01	To Sales Bill No.SL/2024-25/9133	372847.00		718647.00	Dr
Jan 02	To Sales Bill No.SL/2024-25/9166	366970.00		1085617.00	Dr
Jan 02	By recd ag. bills @SI-SL/009021		200000.00	885617.00	Dr
Jan 03	To Sales Bill No.SL/2024-25/9216	358150.00		1243767.00	Dr
Jan 05	By recd ag. bills		200000.00	1043767.00	Dr
	@SI-SL/009021,@SI-SL/009133				
Jan 09	By recd ag. bills @SI-SL/009133		200000.00	843767.00	Dr
Jan 10	To Sales Bill No.SL/2024-25/9515	193775.00		1037542.00	Dr
Jan 11	To Sales Bill No.SL/2024-25/9552	726091.00		1763633.00	
Jan 13	To Sales Bill No.SL/2024-25/9618	760391.00		2524024.00	
Jan 13	By recd ag. bills			2224024.00	
	@SI-SL/009133,@SI-SL/009166				
Jan 13	By recd ag. bills		350000.00	1874024.00	Dr
	@SI-SL/009166,@SI-SL/009216				
Jan 18	By recd ag. bills		200000.00	1674024.00	Dr
	@SI-SL/009216,@SI-SL/009515				
Jan 20	To Sales Bill No.SL/2024-25/9787	370400.00		2044424.00	Dr
Jan 20	By recd ag. bills			1644424.00	
0411 20	@SI-SL/009515,@SI-SL/009552		100000.00	1011121.00	
Jan 21	To Sales Bill No.SL/2024-25/9830	755496.00		2399920.00	Dr
Jan 21	By recd ag. bills @SI-SL/009552	733130.00		2099920.00	
Jan 22	By recd ag. bills @SI-SL/009552			1899920.00	
Jan 24	By recd ag. bills			1499920.00	
odii 21	@SI-SL/009552,@SI-SL/009618		100000.00	1199920.00	DI
Jan 27	To Sales Bill	543642.00		2043562.00	Dr
odii 27	No.SL/2024-25/10013	343042.00		2043302.00	DI
Jan 27	By recd ag. bills @SI-SL/009618		250000.00	1793562.00	Dr
Jan 28	To Sales Bill	508329.00		2301891.00	
Uaii 20	No.SL/2024-25/10081	300329.00		2301091.00	DI
Jan 28	By recd ag. bills		200000.00	2101891.00	Dx
uaii 20			200000.00	~ T O T O D T • O O	דע
Jan 30	@SI-SL/009618,@SI-SL/009787 To Sales Bill	179254.00		2281145.00	D.~
uali 3U		1/9234.00		ZZOII43.UU	DΤ.
Ech 01	No.SL/2024-25/10179	160442 00		2450500 00	D
Feb 01	To Sales Bill	169443.00		2450588.00	υr
Dala 04	No.SL/2024-25/10247		200000 00	2250500 22	D
Feb 04	By recd ag. bills @SI-SL/009787		200000.00		
Feb 05	By recd ag. bills		350588.00	1900000.00	Dr
T 1 06	@SI-SL/009787,@SI-SL/009830	22222		0000000	_
Feb 06	To Sales Bill	338886.00		2238886.00	Dr
	No.SL/2024-25/10436				
Feb 06	By recd ag. bills @SI-SL/009830		300000.00		
Feb 10	By recd ag. bills		200000.00	1738886.00	Dr
	@SI-SL/009830,@SI-SL/010013				
Feb 10	By recd ag. bills @SI-SL/010013		300000.00		
Feb 13	By recd ag. bills		300000.00	1138886.00	Dr

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PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 21-Feb-2025 PLANT N PLATE, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 14	@SI-SL/010013,@SI-SL/010081 By recd ag. bills @SI-SL/010081		300000.00	838886.00 Dr
	Total	6202371.00	5363485.00	

Balance as on 31/03/2025 : 838886.00 Dr