

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
AGARWAL NAMKEEN SWEETS PVT LTD SHASHTRI, JAIPUR

16-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	471159.00		471159.00 Dr
Apr 16	By recd ag. bills Opening Balance		143638.00	327521.00 Dr
Apr 16	By recd ag. bills Opening Balance		150000.00	177521.00 Dr
Apr 16	By recd ag. bills Opening Balance		150000.00	27521.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2860	381050.00		408571.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2867	14821.00		423392.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3571	1179090.00		1602482.00 Dr
Aug 05	By recd ag. bills @SI-SL/002860		200000.00	1402482.00 Dr
Aug 05	By recd ag. bills @SI-SL/002860,@SI-SL/002867		195871.00	1206611.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4267	29342.00		1235953.00 Dr
Sep 09	By recd ag. bills @SI-SL/003571		150000.00	1085953.00 Dr
Sep 09	By recd ag. bills @SI-SL/003571		150000.00	935953.00 Dr
Sep 17	By recd ag. bills @SI-SL/003571		150000.00	785953.00 Dr
Sep 17	By recd ag. bills @SI-SL/003571		150000.00	635953.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5303	16521.00		652474.00 Dr
Sep 23	By recd ag. bills @SI-SL/003571		150000.00	502474.00 Dr
Sep 23	By recd ag. bills @SI-SL/003571		150000.00	352474.00 Dr
Oct 01	By recd ag. bills @SI-SL/003571		150000.00	202474.00 Dr
Oct 01	By recd ag. bills @SI-SL/003571		129090.00	73384.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6050	703166.00		776550.00 Dr
Nov 12	By recd ag. bills @SI-SL/006050		149029.00	627521.00 Dr
Nov 12	By recd ag. bills @SI-SL/006050		150000.00	477521.00 Dr
Nov 12	By recd ag. bills @SI-SL/006050		150000.00	327521.00 Dr
Nov 12	By recd ag. bills @SI-SL/006050		150000.00	177521.00 Dr
Nov 12	By recd ag. bills @SI-SL/006050,@SI-SL/005303,@SI-SL/004267		150000.00	27521.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7383	873149.00		900670.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7608	1030315.00		1930985.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/8319	986160.00		2917145.00 Dr
Total		5684773.00	2767628.00	

Balance as on 31/03/2025 : 2917145.00 Dr