

# 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**  
**AGARWAL MASALA PRODUCT KISHANGARH, KISHANGARH**

15-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	37178.00		37178.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/168	247300.00		284478.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/308	207732.00		492210.00 Dr
Apr 09	By recd ag. bills @SI-SL/000168		247235.00	244975.00 Dr
Apr 09	By Rebate Given.		65.00	244910.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/523	161993.00		406903.00 Dr
Apr 15	By recd ag. bills @SI-SL/000308		207680.00	199223.00 Dr
Apr 15	By Rebate Given.		52.00	199171.00 Dr
Apr 16	By recd ag. bills @SI-SL/000523		61940.00	137231.00 Dr
Apr 16	By recd ag. bills @SI-SL/000523		100000.00	37231.00 Dr
May 06	To Sales Bill No.SL/2024-25/1429	678723.00		715954.00 Dr
May 07	By recd ag. bills @SI-SL/001429		300000.00	415954.00 Dr
May 11	To Sales Bill No.SL/2024-25/1649	63199.00		479153.00 Dr
Total		1396125.00	916972.00	

**Balance as on 31/03/2025 : 479153.00 Dr**