

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

08-Oct-2024

VISHWANATH AGRO TECH, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To Sales Bill No.SL/2024-25/1594	470398.00		470398.00 Dr
May 11	By recd ag. bills @SI-SL/001594		470398.00	0.00 Cr
May 25	To Sales Bill No.SL/2024-25/2058	1175996.00		1175996.00 Dr
May 25	To Sales Bill No.SL/2024-25/2071	1384238.00		2560234.00 Dr
May 26	By recd ag. bills @SI-SL/002058		1175996.00	1384238.00 Dr
May 27	To Sales Bill No.SL/2024-25/2117	1093201.00		2477439.00 Dr
May 27	By recd ag. bills @SI-SL/002071		1384238.00	1093201.00 Dr
May 30	By recd ag. bills @SI-SL/002117		1091773.00	1428.00 Dr
May 30	By Rebate Given.		1428.00	0.00 Cr
Jun 14	To Sales Bill No.SL/2024-25/2511	1433803.00		1433803.00 Dr
Jun 16	By recd ag. bills @SI-SL/002511		1433803.00	0.00 Cr
Jun 18	To Sales Bill No.SL/2024-25/2620	757805.00		757805.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2651	504698.00		1262503.00 Dr
Jun 19	By recd ag. bills @SI-SL/002620		757805.00	504698.00 Dr
Jun 19	By recd ag. bills @SI-SL/002651		504247.00	451.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2706	1017234.00		1017685.00 Dr
Jun 21	By recd ag. bills @SI-SL/002706		1016324.00	1361.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2724	563497.00		564858.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2751	762925.00		1327783.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2764	254308.00		1582091.00 Dr
Jun 24	By recd ag. bills @SI-SL/002724		562993.00	1019098.00 Dr
Jun 24	By recd ag. bills @SI-SL/002764		254080.00	765018.00 Dr
Jun 24	By recd ag. bills @SI-SL/002751		762243.00	2775.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2882	866512.00		869287.00 Dr
Jun 28	By recd ag. bills @SI-SL/002882		864938.00	4349.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/2948	783017.00		787366.00 Dr
Jul 01	By recd ag. bills @SI-SL/002948		782317.00	5049.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3019	782040.00		787089.00 Dr
Jul 02	By recd ag. bills @SI-SL/003019		781341.00	5748.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3067	1030965.00		1036713.00 Dr
Jul 05	By recd ag. bills @SI-SL/003067		1030044.00	6669.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3160	776650.00		783319.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3216	999606.00		1782925.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3233	552718.00		2335643.00 Dr
Jul 09	By recd ag. bills @SI-SL/003160		775956.00	1559687.00 Dr
Jul 09	By recd ag. bills @SI-SL/003216		998713.00	560974.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3301	486909.00		1047883.00 Dr
Jul 11	By recd ag. bills @SI-SL/003233		552224.00	495659.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3325	858482.00		1354141.00 Dr
Jul 12	By recd ag. bills @SI-SL/003301		486474.00	867667.00 Dr
Jul 15	By recd ag. bills @SI-SL/003325		857717.00	9950.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3375	538162.00		548112.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3396	512535.00		1060647.00 Dr
Jul 17	By recd ag. bills @SI-SL/003375		537681.00	522966.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3417	786452.00		1309418.00 Dr
Jul 18	By recd ag. bills @SI-SL/003396		512077.00	797341.00 Dr
Jul 19	To Sales Bill No.SL/2024-25/3439	524302.00		1321643.00 Dr
Jul 19	By recd ag. bills @SI-SL/003417		785749.00	535894.00 Dr
Jul 19	By recd ag. bills @SI-SL/003439		523833.00	12061.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3462	1330357.00		1342418.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3494	534103.00		1876521.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	By recd ag. bills @SI-SL/003462		1000000.00	876521.00 Dr
Jul 23	By recd ag. bills @SI-SL/003462		329169.00	547352.00 Dr
Jul 23	By recd ag. bills @SI-SL/003494		533626.00	13726.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3585	1068206.00		1081932.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3586	534103.00		1616035.00 Dr
Jul 25	By recd ag. bills @SI-SL/003586		533626.00	1082409.00 Dr
Jul 25	By recd ag. bills @SI-SL/003585		1067252.00	15157.00 Dr
Aug 01	To Sales Bill No.SL/2024-25/3793	530185.00		545342.00 Dr
Aug 01	By recd ag. bills @SI-SL/003793		529711.00	15631.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3870	793795.00		809426.00 Dr
Aug 06	By recd ag. bills @SI-SL/003870		793086.00	16340.00 Dr
Aug 07	To Sales Bill No.SL/2024-25/3978	793795.00		810135.00 Dr
Aug 08	By recd ag. bills @SI-SL/003978		793086.00	17049.00 Dr
Aug 09	To Sales Bill No.SL/2024-25/4040	1058394.00		1075443.00 Dr
Aug 10	By recd ag. bills @SI-SL/004040		1057449.00	17994.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4094	1058394.00		1076388.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4095	534103.00		1610491.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4121	1068206.00		2678697.00 Dr
Aug 13	By recd ag. bills @SI-SL/004095		533626.00	2145071.00 Dr
Aug 13	By recd ag. bills @SI-SL/004094		1057449.00	1087622.00 Dr
Aug 15	By recd ag. bills @SI-SL/004121		1067253.00	20369.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4199	1068206.00		1088575.00 Dr
Aug 17	By recd ag. bills @SI-SL/004199		1067252.00	21323.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4314	1077997.00		1099320.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4315	1156409.00		2255729.00 Dr
Aug 22	By recd ag. bills @SI-SL/004314		1077034.00	1178695.00 Dr
Aug 22	By recd ag. bills @SI-SL/004315		1155376.00	23319.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4422	1077997.00		1101316.00 Dr
Aug 25	By recd ag. bills @SI-SL/004422		1077034.00	24282.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4495	1616995.00		1641277.00 Dr
Aug 27	By recd ag. bills @SI-SL/004495		1615551.00	25726.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4576	1087809.00		1113535.00 Dr
Aug 28	By recd ag. bills @SI-SL/004576		1086837.00	26698.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4665	1631714.00		1658412.00 Dr
Aug 31	By recd ag. bills @SI-SL/004665		1630257.00	28155.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4747	1661086.00		1689241.00 Dr
Sep 05	By recd ag. bills @SI-SL/004747		1659602.00	29639.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/4797	24449.00		54088.00 Dr
Sep 06	By recd ag. bills @SI-SL/004797		24427.00	29661.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4882	837902.00		867563.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4887	837902.00		1705465.00 Dr
Sep 10	By recd ag. bills @SI-SL/004882		837153.00	868312.00 Dr
Sep 10	By recd ag. bills @SI-SL/004887		837153.00	31159.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4974	1152480.00		1183639.00 Dr
Sep 12	By recd ag. bills @SI-SL/004974		1151451.00	32188.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5006	576240.00		608428.00 Dr
Sep 13	By recd ag. bills @SI-SL/005006		575725.00	32703.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5050	495635.00		528338.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5055	670565.00		1198903.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5058	583100.00		1782003.00 Dr
Sep 16	By recd ag. bills @SI-SL/005050		495192.00	1286811.00 Dr
Sep 16	By recd ag. bills @SI-SL/005058		582579.00	704232.00 Dr
Sep 17	To Sales Bill No.SL/2024-25/5102	592902.00		1297134.00 Dr
Sep 17	To Sales Bill No.SL/2024-25/5103	592902.00		1890036.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	By recd ag. bills @SI-SL/005102		592372.00	1297664.00 Dr
Sep 19	By recd ag. bills @SI-SL/005103		592372.00	705292.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5211	592902.00		1298194.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5212	627202.00		1925396.00 Dr
Sep 20	By recd ag. bills @SI-SL/005055		669966.00	1255430.00 Dr
Sep 21	By recd ag. bills @SI-SL/005211		592372.00	663058.00 Dr
Sep 21	By recd ag. bills @SI-SL/005212		626641.00	36417.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5304	587018.00		623435.00 Dr
Sep 24	By recd ag. bills @SI-SL/005304		586493.00	36942.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5341	312130.00		349072.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5344	587018.00		936090.00 Dr
Sep 25	By recd ag. bills @SI-SL/005341		311851.00	624239.00 Dr
Sep 25	By recd ag. bills @SI-SL/005344		586493.00	37746.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5382	312130.00		349876.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5406	1174037.00		1523913.00 Dr
Sep 27	By recd ag. bills @SI-SL/005406		1172988.00	350925.00 Dr
Sep 27	By recd ag. bills @SI-SL/005382		311851.00	39074.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5531	587018.00		626092.00 Dr
Oct 03	By recd ag. bills @SI-SL/005531		586493.00	39599.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5651	1164246.00		1203845.00 Dr
Oct 07	By recd ag. bills @SI-SL/005651		1163206.00	40639.00 Dr
Total		50906085.00	50865446.00	

Balance as on 31/03/2025 : 40639.00 Dr