

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

25-Jul-2024

AGARWAL MASALA PRODUCT KISHANGARH, KISHANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	25180.00		25180.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/168	247300.00		272480.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/308	207732.00		480212.00 Dr
Apr 09	By recd ag. bills @SI-SL/000168		247235.00	232977.00 Dr
Apr 09	By Rebate Given.		65.00	232912.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/523	161993.00		394905.00 Dr
Apr 15	By recd ag. bills @SI-SL/000308		207680.00	187225.00 Dr
Apr 15	By Rebate Given.		52.00	187173.00 Dr
Apr 16	By recd ag. bills @SI-SL/000523		61940.00	125233.00 Dr
Apr 16	By recd ag. bills @SI-SL/000523		100000.00	25233.00 Dr
May 06	To Sales Bill No.SL/2024-25/1429	678723.00		703956.00 Dr
May 07	By recd ag. bills @SI-SL/001429		300000.00	403956.00 Dr
May 11	To Sales Bill No.SL/2024-25/1649	63199.00		467155.00 Dr
May 13	By recd ag. bills @SI-SL/001429		378571.00	88584.00 Dr
May 16	By recd ag. bills @SI-SL/001649		51201.00	37383.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2578	272398.00		309781.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2788	134975.00		444756.00 Dr
Jun 24	By recd ag. bills @SI-SL/002578		85000.00	359756.00 Dr
Jun 24	By Rebate Given.		58.00	359698.00 Dr
Jun 24	By recd ag. bills @SI-SL/002578		187340.00	172358.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2929	204300.00		376658.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2933	157570.00		534228.00 Dr
Jun 28	By recd ag. bills @SI-SL/002788		134970.00	399258.00 Dr
Jun 28	By Rebate Given.		5.00	399253.00 Dr
Jul 02	By recd ag. bills @SI-SL/002929		204260.00	194993.00 Dr
Jul 02	By recd ag. bills @SI-SL/002933		37540.00	157453.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3083	271418.00		428871.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3116	68466.00		497337.00 Dr
Jul 06	By recd ag. bills @SI-SL/002933		120000.00	377337.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3199	292401.00		669738.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3219	68100.00		737838.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3297	143246.00		881084.00 Dr
Jul 12	By recd ag. on A/c.		68090.00	812994.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3340	92598.00		905592.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3343	71229.00		976821.00 Dr
Jul 14	By recd ag. on A/c.		40000.00	936821.00 Dr
Jul 14	By recd ag. on A/c.		22361.00	914460.00 Dr
Jul 15	By recd ag. on A/c.		85000.00	829460.00 Dr
Jul 15	By recd ag. on A/c.		145000.00	684460.00 Dr
Jul 16	By recd ag. on A/c.		68085.00	616375.00 Dr
Jul 16	By recd ag. on A/c.		143221.00	473154.00 Dr
Jul 19	By recd ag. bills @SI-SL/003343		71215.00	401939.00 Dr
Jul 19	By Rebate Given.		14.00	401925.00 Dr
Jul 19	By recd ag. bills @SI-SL/003340		92598.00	309327.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3491	140854.00		450181.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3492	140854.00		591035.00 Dr
Total		3442536.00	2851501.00	

Balance as on 31/03/2025 : 591035.00 Dr