

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

07-Aug-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

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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
Total		23707202.00	22897776.00	

Balance as on 31/03/2025 : 809426.00 Dr