

# 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**

16-Nov-2024

**KRISHNA DRYFRUITS KISHANGARH, KISHANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		18756.00	18756.00 Cr
Apr 04	To Sales Bill No.SL/2024-25/180	114617.00		95861.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/232	674124.00		769985.00 Dr
Apr 06	By recd ag. bills @SI-SL/000180		114617.00	655368.00 Dr
Apr 10	By recd ag. bills @SI-SL/000232		674124.00	18756.00 Cr
Apr 12	To Sales Bill No.SL/2024-25/525	53864.00		35108.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/659	685731.00		720839.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/660	50439.00		771278.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/704	511835.00		1283113.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/836	127345.00		1410458.00 Dr
Apr 17	By recd ag. bills		500000.00	910458.00 Dr
	@SI-SL/000525,@SI-SL/000659			
Apr 17	By recd ag. bills @SI-SL/000659		239595.00	670863.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/894	1055367.00		1726230.00 Dr
Apr 20	By recd ag. bills		639180.00	1087050.00 Dr
	@SI-SL/000704,@SI-SL/000836			
Apr 22	To Sales Bill No.SL/2024-25/923	26109.00		1113159.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/949	344844.00		1458003.00 Dr
Apr 23	By recd ag. bills		1000000.00	458003.00 Dr
	@SI-SL/000660,@SI-SL/000894			
Apr 23	By recd ag. bills @SI-SL/000894		55367.00	402636.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1035	196949.00		599585.00 Dr
May 02	By recd ag. bills		549146.00	50439.00 Dr
	@SI-SL/000894,@SI-SL/000923,@S I-SL/000949,@SI-SL/001035			
May 07	To Sales Bill No.SL/2024-25/1468	142834.00		193273.00 Dr
May 09	By recd ag. bills @SI-SL/001035		50439.00	142834.00 Dr
May 10	By recd ag. bills @SI-SL/001468		142834.00	0.00 Cr
May 13	To Sales Bill No.SL/2024-25/1688	213084.00		213084.00 Dr
May 13	To Sales Bill No.SL/2024-25/1706	117727.00		330811.00 Dr
May 15	To Sales Bill No.SL/2024-25/1765	130440.00		461251.00 Dr
May 16	To Sales Bill No.SL/2024-25/1837	229199.00		690450.00 Dr
May 17	To Sales Bill No.SL/2024-25/1845	167589.00		858039.00 Dr
May 18	By recd ag. bills		330811.00	527228.00 Dr
	@SI-SL/001688,@SI-SL/001706			
May 21	By recd ag. bills		396788.00	130440.00 Dr
	@SI-SL/001845,@SI-SL/001837			
May 23	By recd ag. bills @SI-SL/001765		130440.00	0.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/2368	37211.00		37211.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2381	63250.00		100461.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2399	234982.00		335443.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2448	633635.00		969078.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2449	640034.00		1609112.00 Dr
Jun 12	By Purchase Bill.No.2024-25/998		63250.00	1545862.00 Dr
Jun 13	By recd ag. bills		272193.00	1273669.00 Dr
	@SI-SL/002368,@SI-SL/002399			
Jun 18	By recd ag. bills		1000000.00	273669.00 Dr
	@SI-SL/002381,@SI-SL/002448,@S I-SL/002449			
Jun 18	By recd ag. bills @SI-SL/002449		273669.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2024-25/2707	165318.00		165318.00 Dr
Jun 26	By recd ag. bills @SI-SL/002707		165318.00	0.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2978	206342.00		206342.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Sales Bill No.SL/2024-25/2979	47186.00		253528.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2988	72553.00		326081.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3114	64835.00		390916.00 Dr
Jul 06	By recd ag. bills @SI-SL/002978,@SI-SL/002979,@SI-SL/002988		326081.00	64835.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3300	29965.00		94800.00 Dr
Jul 12	By recd ag. bills @SI-SL/003114		64085.00	30715.00 Dr
Jul 17	By recd ag. bills @SI-SL/003300		29965.00	750.00 Dr
Jul 22	By Purchase Bill.No.2024-25/1586		28000.00	27250.00 Cr
Jul 27	To Sales Bill No.SL/2024-25/3667	174393.00		147143.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3710	27017.00		174160.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/3782	35993.00		210153.00 Dr
Jul 31	By recd ag. bills @SI-SL/003667		146393.00	63760.00 Dr
Aug 02	By Purchase Bill.No.2024-25/1714		29890.00	33870.00 Dr
Aug 02	By recd ag. bills @SI-SL/003782		35993.00	2123.00 Cr
Aug 03	To Sales Bill No.SL/2024-25/3837	138787.00		136664.00 Dr
Aug 07	By recd ag. bills @SI-SL/003837		108897.00	27767.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4007	35993.00		63760.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4083	141976.00		205736.00 Dr
Aug 13	By recd ag. bills @SI-SL/004007		35993.00	169743.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4190	42975.00		212718.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4234	212963.00		425681.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4251	35993.00		461674.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4350	62873.00		524547.00 Dr
Aug 22	By recd ag. bills @SI-SL/004251,@SI-SL/004234,@SI-SL/004190,@SI-SL/004083		433907.00	90640.00 Dr
Aug 26	By recd ag. bills @SI-SL/004350		62873.00	27767.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4641	43899.00		71666.00 Dr
Sep 02	By recd ag. bills @SI-SL/004641		43670.00	27996.00 Dr
Sep 02	By Rebate Given.		229.00	27767.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4723	2116748.00		2144515.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4724	165080.00		2309595.00 Dr
Sep 05	By recd ag. bills @SI-SL/004723		1000000.00	1309595.00 Dr
Sep 05	By recd ag. bills @SI-SL/004723		1000000.00	309595.00 Dr
Sep 05	By recd ag. bills @SI-SL/004723,@SI-SL/004724		281828.00	27767.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/4819	223364.00		251131.00 Dr
Sep 10	By recd ag. bills @SI-SL/004819		223364.00	27767.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4998	168313.00		196080.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5049	77284.00		273364.00 Dr
Sep 17	By recd ag. bills @SI-SL/004998,@SI-SL/005049		245597.00	27767.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5173	76426.00		104193.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5207	2051077.00		2155270.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5208	6915.00		2162185.00 Dr
Sep 24	By recd ag. bills @SI-SL/005207		1000000.00	1162185.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5392	56053.00		1218238.00 Dr
Sep 26	By recd ag. bills @SI-SL/005207		1000000.00	218238.00 Dr
Sep 26	By recd ag. bills @SI-SL/005173,@SI-SL/005207,@SI-SL/005208		134418.00	83820.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5421	176912.00		260732.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5562	152276.00		413008.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5618	1200024.00		1613032.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	To Sales Bill No.SL/2024-25/5622	9381.00		1622413.00 Dr
Oct 05	By recd ag. bills @SI-SL/005392,@SI-SL/005421		232965.00	1389448.00 Dr
Oct 08	By recd ag. bills @SI-SL/005618		661672.00	727776.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5736	76138.00		803914.00 Dr
Oct 10	To AMOUNT DIFFRANCE 438/- AM RED 5 BAG	438.00		804352.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5757	91365.00		895717.00 Dr
Oct 10	By Purchase Bill.No.2024/25-2704		83125.00	812592.00 Dr
Oct 15	By recd ag. bills @SI-SL/005562,@SI-SL/005618,@SI-SL/005622,@SI-SL/005736,@SI-SL/005757		784378.00	28214.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5922	309457.00		337671.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5949	53365.00		391036.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5962	1632993.00		2024029.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6015	66796.00		2090825.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6112	386210.00		2477035.00 Dr
Oct 23	By recd ag. on A/c.		700000.00	1777035.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6380	404320.00		2181355.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6381	44823.00		2226178.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6398	232093.00		2458271.00 Dr
Oct 28	By recd ag. on A/c.		700000.00	1758271.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6530	228781.00		1987052.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6535	250780.00		2237832.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6561	75145.00		2312977.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6563	242592.00		2555569.00 Dr
Nov 07	By recd ag. on A/c.		500000.00	2055569.00 Dr
Nov 07	By recd ag. on A/c.		500000.00	1555569.00 Dr
Nov 07	By recd ag. on A/c.		757073.00	798496.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7016	400902.00		1199398.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7041	39051.00		1238449.00 Dr
Nov 12	By recd ag. on A/c.		793557.00	444892.00 Dr
Total		19005372.00	18560480.00	

Balance as on 31/03/2025 : 444892.00 Dr