

# 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**

13-Dec-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. bills @SI-SL/003116		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. bills @SI-SL/003199		40000.00	936821.00 Dr
Jul 14	By recd ag. bills @SI-SL/003199		22361.00	914460.00 Dr
Jul 15	By recd ag. bills @SI-SL/003199		85000.00	829460.00 Dr
Jul 15	By recd ag. bills @SI-SL/003199		145000.00	684460.00 Dr
Jul 16	By recd ag. bills @SI-SL/003219		68085.00	616375.00 Dr
Jul 16	By recd ag. bills @SI-SL/003297		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
Jul 26	By recd ag. bills @SI-SL/003492		70825.00	520210.00 Dr
Jul 29	By recd ag. bills @SI-SL/003492		70000.00	450210.00 Dr
Jul 29	By recd ag. bills @SI-SL/003491		140825.00	309385.00 Dr
Aug 06	By recd ag. bills @SI-SL/003083		45000.00	264385.00 Dr
Aug 06	By recd ag. bills @SI-SL/003083		105000.00	159385.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	By recd ag. on A/c.		90000.00	69385.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4376	144775.00		214160.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4379	60849.00		275009.00 Dr
Aug 25	By recd ag. bills @SI-SL/004379		60840.00	214169.00 Dr
Aug 25	By Rebate Given.		9.00	214160.00 Dr
Aug 25	By recd ag. bills @SI-SL/004376		144750.00	69410.00 Dr
Aug 25	By Rebate Given.		25.00	69385.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4558	140421.00		209806.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4559	70210.00		280016.00 Dr
Aug 30	By recd ag. bills @SI-SL/004558		138300.00	141716.00 Dr
Aug 30	By Rebate Given.		2121.00	139595.00 Dr
Aug 30	By recd ag. bills @SI-SL/004559		69150.00	70445.00 Dr
Aug 30	By Rebate Given.		1060.00	69385.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4879	157724.00		227109.00 Dr
Sep 12	By recd ag. bills @SI-SL/004879		154551.00	72558.00 Dr
Sep 12	By Rebate Given.		3173.00	69385.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5081	173771.00		243156.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5243	214512.00		457668.00 Dr
Sep 22	By recd ag. bills @SI-SL/005081		170281.00	287387.00 Dr
Sep 22	By Rebate Given.		3490.00	283897.00 Dr
Sep 25	By recd ag. bills @SI-SL/005243		210200.00	73697.00 Dr
Sep 25	By Rebate Given.		4312.00	69385.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5411	229288.00		298673.00 Dr
Oct 01	By recd ag. bills @SI-SL/005411		229251.00	69422.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5756	306206.00		375628.00 Dr
Oct 17	By recd ag. bills @SI-SL/005756		306151.00	69477.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6113	308884.00		378361.00 Dr
Oct 24	By recd ag. bills @SI-SL/006113		308821.00	69540.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6447	190575.00		260115.00 Dr
Oct 31	By recd ag. bills @SI-SL/006447		190541.00	69574.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6557	228781.00		298355.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6558	405304.00		703659.00 Dr
Nov 06	By recd ag. bills @SI-SL/006558		405231.00	298428.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6825	410237.00		708665.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6831	405304.00		1113969.00 Dr
Nov 08	By recd ag. bills @SI-SL/006557		228741.00	885228.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6972	386821.00		1272049.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7070	64343.00		1336392.00 Dr
Nov 13	By recd ag. bills @SI-SL/006825		405235.00	931157.00 Dr
Nov 14	By recd ag. bills @SI-SL/006831,@SI-SL/006825		410171.00	520986.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7138	394951.00		915937.00 Dr
Nov 15	By recd ag. bills @SI-SL/006972		386751.00	529186.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7262	417662.00		946848.00 Dr
Nov 19	By recd ag. bills @SI-SL/007070		64271.00	882577.00 Dr
Nov 20	By recd ag. bills @SI-SL/007138		80000.00	802577.00 Dr
Nov 20	By recd ag. bills @SI-SL/007138		314900.00	487677.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/7469	326624.00		814301.00 Dr
Nov 24	By recd ag. on A/c.		137071.00	677230.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7537	81660.00		758890.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7538	73949.00		832839.00 Dr
Nov 25	By recd ag. bills @SI-SL/007262		280000.00	552839.00 Dr
Nov 26	By recd ag. bills @SI-SL/007469		106601.00	446238.00 Dr
Nov 27	By recd ag. bills @SI-SL/007469		220000.00	226238.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	To Sales Bill No.SL/2024-25/7722	316813.00		543051.00 Dr
Nov 29	By recd ag. bills @SI-SL/007537,@SI-SL/007538		155590.00	387461.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/7869	36385.00		423846.00 Dr
Dec 03	By recd ag. bills @SI-SL/007722		316760.00	107086.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7901	399697.00		506783.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8001	324174.00		830957.00 Dr
Dec 07	By recd ag. on A/c.		500000.00	330957.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/8146	404600.00		735557.00 Dr
Dec 11	By recd ag. bills @SI-SL/007869		36361.00	699196.00 Dr
Dec 11	By recd ag. bills @SI-SL/007901		399626.00	299570.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8189	323191.00		622761.00 Dr
Total		10440247.00	9817486.00	
Balance as on 31/03/2025 :				622761.00 Dr