

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

15-Jul-2024

AGARWAL MASALA PRODUCT KISHANGARH, KISHANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	37178.00		37178.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/168	247300.00		284478.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/308	207732.00		492210.00 Dr
Apr 09	By recd ag. bills @SI-SL/000168		247235.00	244975.00 Dr
Apr 09	By Rebate Given.		65.00	244910.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/523	161993.00		406903.00 Dr
Apr 15	By recd ag. bills @SI-SL/000308		207680.00	199223.00 Dr
Apr 15	By Rebate Given.		52.00	199171.00 Dr
Apr 16	By recd ag. bills @SI-SL/000523		61940.00	137231.00 Dr
Apr 16	By recd ag. bills @SI-SL/000523		100000.00	37231.00 Dr
May 06	To Sales Bill No.SL/2024-25/1429	678723.00		715954.00 Dr
May 07	By recd ag. bills @SI-SL/001429		300000.00	415954.00 Dr
May 11	To Sales Bill No.SL/2024-25/1649	63199.00		479153.00 Dr
May 13	By recd ag. bills @SI-SL/001429		378571.00	100582.00 Dr
May 16	By recd ag. bills @SI-SL/001649		51201.00	49381.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2578	272398.00		321779.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2788	134975.00		456754.00 Dr
Jun 24	By recd ag. bills @SI-SL/002578		85000.00	371754.00 Dr
Jun 24	By Rebate Given.		58.00	371696.00 Dr
Jun 24	By recd ag. bills @SI-SL/002578		187340.00	184356.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2929	204300.00		388656.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/2933	157570.00		546226.00 Dr
Jun 28	By recd ag. bills @SI-SL/002788		134970.00	411256.00 Dr
Jun 28	By Rebate Given.		5.00	411251.00 Dr
Jul 02	By recd ag. bills @SI-SL/002929		204260.00	206991.00 Dr
Jul 02	By recd ag. bills @SI-SL/002933		37540.00	169451.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/3083	271418.00		440869.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3116	68466.00		509335.00 Dr
Jul 06	By recd ag. bills @SI-SL/002933		120000.00	389335.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3199	292401.00		681736.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3219	68100.00		749836.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3297	143246.00		893082.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3340	92598.00		985680.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3343	71229.00		1056909.00 Dr
Total		3172826.00	2115917.00	

Balance as on 31/03/2025 : 1056909.00 Dr