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 24-Jan-2025 AGARWAL MASALA PRODUCT KISHANGARH, KISHANGARH

Date	Particulars	Dr.Amount	Cr.Amoun	t 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

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Date		AGAI		PRODUCI KISHANGARH, KISHANGARH		
Aug 22 To Sales Bill No.SL/2024-25/4379 60849.00 D7 275009.00 D7 Aug 24 By Furchase Bill.No.2024-25/3553 30680.00 244329.00 D7 Aug 25 By recd ag. bills &85f-5L/004376 60849.00 D7 38730.00 D7 Aug 25 By Rebate Given. 9.00 183489.00 D7 38730.00 D7 3	Date	Particulars	5	Dr.Amount	Cr.Amou	nt Balance
Aug 22 To Sales Bill No.SL/2024-25/4379 60849.00	Aug 17	By recd ag. or	n A/c.		90000.00	69385.00 Dr
Aug 24	2			144775.00		214160.00 Dr
Aug 24 By Purchase Bill.No.2024 25/3553 30680.00 244329.00 Dr Aug 25 By Rebate Given. 9.00 183489.00 Dr Aug 25 By Rebate Given. 9.00 38730.00 Dr Aug 25 Hy Rebate Given. 25.00 38705.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4559 70210.00 249336.00 Dr Aug 30 By Rebate Given. 2121.00 18955.00 Dr Aug 30 By Rebate Given. 2121.00 18955.00 Dr Aug 30 By Rebate Given. 1060.00 38705.00 Dr Sep 09 To Sales Bill No.SL/2024-25/4679 157724.00 196429.00 Dr Sep 12 Hy recd ag. bills 881-81/004879 15555.10 41878.00 Dr Sep 12 By Rebate Given. 137371.00 212476.00 Dr Sep 12 By recd ag. bills 881-81/004879 15555.10 41878.00 Dr Sep 12 By recd ag. bills 881-81/004879 170 212476.00 Dr Sep						
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Aug 30 By recd ag. bills 881-8L/004558				140421.00		
Aug 30 By recd ag, bills 8SI-SL/004558		To Sales Bill	No.SL/2024-25/4559	70210.00		249336.00 Dr
Aug 30 By Rebate Given.		By recd ag. bi	ills @SI-SL/004558		138300.00	111036.00 Dr
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Oct 17 By recd ag. bills &SI-SL/005756 306151.00 38797.00 Dr Oct 22 To Sales Bill No.SL/2024-25/6113 308884.00 347681.00 Dr Oct 24 By recd ag. bills &BI-SL/006113 308821.00 38860.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6447 190575.00 229435.00 Dr Oct 31 By recd ag. bills &BI-SL/006447 190541.00 38894.00 Dr Nov 04 To Sales Bill No.SL/2024-25/6555 228781.00 267675.00 Dr Nov 06 By recd ag. bills &BI-SL/006558 405304.00 6772979.00 Dr Nov 08 To Sales Bill No.SL/2024-25/6825 410237.00 677985.00 Dr Nov 08 To Sales Bill No.SL/2024-25/6831 405304.00 1083289.00 Dr Nov 11 To Sales Bill No.SL/2024-25/6825 410237.00 854548.00 Dr Nov 13 To Sales Bill No.SL/2024-25/6972 386821.00 1228741.00 854548.00 Dr Nov 13 To Sales Bill No.SL/2024-25/7070 64343.00 1305712.00 Dr				306206.00		
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Nov 08	Nov 06	By recd ag. bi	ills @SI-SL/006558		405231.00	267748.00 Dr
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Nov 14 By recd ag. bills (SI-SL/006825) 410171.00 490306.00 Dr (90306.00	Nov 13	To Sales Bill	No.SL/2024-25/7070	64343.00		1305712.00 Dr
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Nov 18 To Sales Bill No.SL/2024-25/7262 417662.00 916168.00 Dr Nov 19 By recd ag. bills @SI-SL/007070 64271.00 851897.00 Dr Nov 20 By recd ag. bills @SI-SL/007138 80000.00 771897.00 Dr Nov 20 By recd ag. bills @SI-SL/007138 314900.00 456997.00 Dr Nov 23 To Sales Bill No.SL/2024-25/7469 326624.00 783621.00 Dr Nov 24 By recd ag. on A/c. 137071.00 646550.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7537 81660.00 728210.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7538 73949.00 802159.00 Dr Nov 25 By recd ag. bills @SI-SL/007262 280000.00 522159.00 Dr	Nov 15	By recd ag. bi	ills @SI-SL/006972		386751.00	
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Nov 20 By recd ag. bills @SI-SL/007138 314900.00 456997.00 Dr Nov 23 To Sales Bill No.SL/2024-25/7469 326624.00 783621.00 Dr Nov 24 By recd ag. on A/c. 137071.00 646550.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7537 81660.00 728210.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7538 73949.00 802159.00 Dr Nov 25 By recd ag. bills @SI-SL/007262 280000.00 522159.00 Dr	Nov 19				64271.00	851897.00 Dr
Nov 20 By recd ag. bills @SI-SL/007138 314900.00 456997.00 Dr Nov 23 To Sales Bill No.SL/2024-25/7469 326624.00 783621.00 Dr Nov 24 By recd ag. on A/c. 137071.00 646550.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7537 81660.00 728210.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7538 73949.00 802159.00 Dr Nov 25 By recd ag. bills @SI-SL/007262 280000.00 522159.00 Dr	Nov 20	By recd ag. bi	ills @SI-SL/007138		80000.00	771897.00 Dr
Nov 23 To Sales Bill No.SL/2024-25/7469 326624.00 783621.00 Dr Nov 24 By recd ag. on A/c. 137071.00 646550.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7537 81660.00 728210.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7538 73949.00 802159.00 Dr Nov 25 By recd ag. bills @SI-SL/007262 280000.00 522159.00 Dr	Nov 20				314900.00	456997.00 Dr
Nov 24 By recd ag. on A/c. 137071.00 646550.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7537 81660.00 728210.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7538 73949.00 802159.00 Dr Nov 25 By recd ag. bills @SI-SL/007262 280000.00 522159.00 Dr	Nov 23			326624.00		
Nov 25 To Sales Bill No.SL/2024-25/7537 81660.00 728210.00 Dr Nov 25 To Sales Bill No.SL/2024-25/7538 73949.00 802159.00 Dr Nov 25 By recd ag. bills @SI-SL/007262 280000.00 522159.00 Dr					137071.00	
Nov 25 To Sales Bill No.SL/2024-25/7538 73949.00 802159.00 Dr Nov 25 By recd ag. bills @SI-SL/007262 280000.00 522159.00 Dr				81660.00		
Nov 25 By recd ag. bills @SI-SL/007262 280000.00 522159.00 Dr	Nov 25					
					280000.00	
	Nov 26	By recd ag. bi	ills @SI-SL/007469		106601.00	415558.00 Dr

Continued on Page No.3

	AGARWAL MASALA PRODUCT K.	ISHANGARH, KISHA	ANGARH	
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Nov 27	By recd ag. bills @SI-SL/007469		220000.00	195558.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/7722	316813.00		512371.00 Dr
Nov 29	By recd ag. bills		155590.00	356781.00 Dr
Dec 03	@SI-SL/007537,@SI-SL/007538 To Sales Bill No.SL/2024-25/7869	36385.00		393166.00 Dr
Dec 03	By recd ag. bills @SI-SL/007722	30303.00	316760.00	76406.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7901	399697.00	310700.00	476103.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8001	324174.00		800277.00 Dr
Dec 07	By recd ag. on A/c.		500000.00	300277.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/8146	404600.00		704877.00 Dr
Dec 11	By recd ag. bills @SI-SL/007869		36361.00	668516.00 Dr
Dec 11	By recd ag. bills @SI-SL/007901		399626.00	268890.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8189	323191.00		592081.00 Dr
Dec 12	By recd ag. bills @SI-SL/008001		324101.00	267980.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/8215	287761.00		555741.00 Dr
Dec 13	By recd ag. on A/c.		500000.00	55741.00 Dr
Dec 15	By recd ag. bills @SI-SL/008146		404541.00	348800.00 Cr
Dec 16	To Sales Bill No.SL/2024-25/8368	723867.00	202101 00	375067.00 Dr
Dec 16	By recd ag. bills @SI-SL/008189	201510 00	323191.00	51876.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8422	321718.00		373594.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8503	496562.00	177701 00	870156.00 Dr 692455.00 Dr
Dec 18 Dec 18	By recd ag. bills @SI-SL/008215 By recd ag. bills @SI-SL/008215		177701.00 110000.00	582455.00 Dr
Dec 20	By recd ag. on A/c.		500000.00	82455.00 Dr
Dec 20	By recd ag. bills @SI-SL/008368		223761.00	141306.00 Cr
Dec 21	To Sales Bill No.SL/2024-25/8675	114937.00	223701.00	26369.00 Cr
Dec 24	To Sales Bill No.SL/2024-25/8803	460393.00		434024.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8818	144584.00		578608.00 Dr
Dec 24	By recd ag. on A/c.		466471.00	112137.00 Dr
Dec 24	By recd ag. on A/c.		30000.00	82137.00 Dr
Dec 24	By recd ag. on A/c.		120000.00	37863.00 Cr
Dec 24	By recd ag. on A/c.		121660.00	159523.00 Cr
Dec 25	To Sales Bill No.SL/2024-25/8841			216152.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8865	375675.00		591827.00 Dr
Dec 25	By recd ag. on A/c.		80000.00	511827.00 Dr
Dec 26	By recd ag. on A/c.		114915.00	396912.00 Dr
Dec 28	By recd ag. on A/c.		260000.00	136912.00 Dr
Dec 28	By recd ag. on A/c.		90320.00	46592.00 Dr
Dec 28 Dec 30	By recd ag. on A/c. To Sales Bill No.SL/2024-25/9032	368314.00	110000.00	63408.00 Cr 304906.00 Dr
Dec 30	By recd ag. on A/c.	300314.00	220000.00	84906.00 Dr
Dec 30	By recd ag. on A/c.		375611.00	290705.00 Cr
Dec 30	By recd ag. on A/c.		144351.00	435056.00 Cr
Dec 30	By recd ag. on A/c.		155610.00	590666.00 Cr
Dec 31	To Sales Bill No.SL/2024-25/9085	36324.00	100010.00	554342.00 Cr
Jan 01	To Sales Bill No.SL/2024-25/9106	118633.00		435709.00 Cr
Jan 01	To Sales Bill No.SL/2024-25/9125	471765.00		36056.00 Dr
Jan 02	By recd ag. bills @SI-SL/009125		300000.00	263944.00 Cr
Jan 03	To Sales Bill No.SL/2024-25/9198	363409.00		99465.00 Dr
Jan 03	By recd ag. bills @SI-SL/009245		68314.00	31151.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9245	368329.00		399480.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9259	363409.00		762889.00 Dr
Jan 05	By recd ag. bills @SI-SL/009085		36324.00	726565.00 Dr
Jan 06	By recd ag. on A/c.		351651.00	374914.00 Dr

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PageNo. 4 Account Statement From 01/04/2024 To 31/03/2025 24-Jan-2025 AGARWAL MASALA PRODUCT KISHANGARH

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Jan 06	By recd ag. on A/c.		120000.00	254914.00 Dr
Jan 06	By recd ag. on A/c.		68611.00	186303.00 Dr
Jan 07	By recd ag. bills @SI-SL/009411		40000.00	146303.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/9411	383123.00		529426.00 Dr
Jan 09	By recd ag. on A/c.		363001.00	166425.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9606	375725.00		542150.00 Dr
Jan 13	By recd ag. on A/c.		63351.00	478799.00 Dr
Jan 13	By recd ag. bills @SI-SL/009606		168261.00	310538.00 Dr
Jan 14	By recd ag. on A/c.		83051.00	227487.00 Dr
Jan 14	By recd ag. on A/c.		60000.00	167487.00 Dr
Jan 15	By recd ag. on A/c .		200000.00	32513.00 Cr
Jan 16	To Sales Bill No.SL/2024-25/9674	805680.00		773167.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/9706	375725.00		1148892.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/9796	471765.00		1620657.00 Dr
Jan 20	By recd ag. bills @SI-SL/009836		160000.00	1460657.00 Dr
Jan 20	By recd ag. bills @SI-SL/009836		100000.00	1360657.00 Dr
Jan 21	To Sales Bill No.SL/2024-25/9836	596867.00		1957524.00 Dr
Jan 22	By recd ag. bills @SI-SL/009836		115675.00	1841849.00 Dr
Jan 23	To Sales Bill No.SL/2024-25/9868	36571.00		1878420.00 Dr
Jan 24	To Sales Bill No.SL/2024-25/9915	257739.00		2136159.00 Dr
	Total	19134797.00	16998638.0	00

Balance as on 31/03/2025 : 2136159.00 Dr