

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

30-Jan-2025

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

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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 24	By Purchase Bill.No.2024-25/3553		30680.00	244329.00 Dr
Aug 25	By recd ag. bills @SI-SL/004379		60840.00	183489.00 Dr
Aug 25	By Rebate Given.		9.00	183480.00 Dr
Aug 25	By recd ag. bills @SI-SL/004376		144750.00	38730.00 Dr
Aug 25	By Rebate Given.		25.00	38705.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4558	140421.00		179126.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4559	70210.00		249336.00 Dr
Aug 30	By recd ag. bills @SI-SL/004558		138300.00	111036.00 Dr
Aug 30	By Rebate Given.		2121.00	108915.00 Dr
Aug 30	By recd ag. bills @SI-SL/004559		69150.00	39765.00 Dr
Aug 30	By Rebate Given.		1060.00	38705.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4879	157724.00		196429.00 Dr
Sep 12	By recd ag. bills @SI-SL/004879		154551.00	41878.00 Dr
Sep 12	By Rebate Given.		3173.00	38705.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5081	173771.00		212476.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5243	214512.00		426988.00 Dr
Sep 22	By recd ag. bills @SI-SL/005081		170281.00	256707.00 Dr
Sep 22	By Rebate Given.		3490.00	253217.00 Dr
Sep 25	By recd ag. bills @SI-SL/005243		210200.00	43017.00 Dr
Sep 25	By Rebate Given.		4312.00	38705.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5411	229288.00		267993.00 Dr
Oct 01	By recd ag. bills @SI-SL/005411		229251.00	38742.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5756	306206.00		344948.00 Dr
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 @SI-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 @SI-SL/006447		190541.00	38894.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6557	228781.00		267675.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6558	405304.00		672979.00 Dr
Nov 06	By recd ag. bills @SI-SL/006558		405231.00	267748.00 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 08	By recd ag. bills @SI-SL/006557		228741.00	854548.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6972	386821.00		1241369.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7070	64343.00		1305712.00 Dr
Nov 13	By recd ag. bills @SI-SL/006825		405235.00	900477.00 Dr
Nov 14	By recd ag. bills @SI-SL/006831,@SI-SL/006825		410171.00	490306.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7138	394951.00		885257.00 Dr
Nov 15	By recd ag. bills @SI-SL/006972		386751.00	498506.00 Dr
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 26	By recd ag. bills @SI-SL/007469		106601.00	415558.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	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 @SI-SL/007537,@SI-SL/007538		155590.00	356781.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/7869	36385.00		393166.00 Dr
Dec 03	By recd ag. bills @SI-SL/007722		316760.00	76406.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7901	399697.00		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		375067.00 Dr
Dec 16	By recd ag. bills @SI-SL/008189		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		870156.00 Dr
Dec 18	By recd ag. bills @SI-SL/008215		177701.00	692455.00 Dr
Dec 18	By recd ag. bills @SI-SL/008215		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		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	375675.00		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	By recd ag. on A/c.		110000.00	63408.00 Cr
Dec 30	To Sales Bill No.SL/2024-25/9032	368314.00		304906.00 Dr
Dec 30	By recd ag. on A/c.		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		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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Date	Particulars	Dr.Amount	Cr.Amount	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 23	By recd ag. bills @SI-SL/009706		225535.00	1652885.00 Dr
Jan 24	To Sales Bill No.SL/2024-25/9915	257739.00		1910624.00 Dr
Jan 26	By recd ag. bills @SI-SL/009915		100000.00	1810624.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/10021	132775.00		1943399.00 Dr
Jan 27	By recd ag. bills @SI-SL/010021,@SI-SL/009915,@S I-SL/009868		300000.00	1643399.00 Dr
Jan 27	By recd ag. bills @SI-SL/009868,@SI-SL/009836,@S I-SL/009796		375675.00	1267724.00 Dr
Jan 27	By recd ag. bills @SI-SL/009796		150000.00	1117724.00 Dr
Jan 27	By recd ag. bills @SI-SL/009796		30000.00	1087724.00 Dr
Total		19267572.00	18179848.00	

Balance as on 31/03/2025 : 1087724.00 Dr