

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

11-Mar-2025

AGARWAL TRADERS, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	To Sales Bill No.SL/2024-25/4460	294964.00		294964.00 Dr
Aug 31	By recd ag. bills @SI-SL/004460		290539.00	4425.00 Dr
Sep 02	By recd ag. bills @SI-SL/004460		4425.00	0.00 Cr
Sep 07	To Sales Bill No.SL/2024-25/4848	267380.00		267380.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4888	616526.00		883906.00 Dr
Sep 13	By REBATE OF BILL NO.-4848		4000.00	879906.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5021	147973.00		1027879.00 Dr
Sep 13	By recd ag. bills @SI-SL/004848		267380.00	760499.00 Dr
Sep 18	By recd ag. bills @SI-SL/004888		300000.00	460499.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5197	308263.00		768762.00 Dr
Sep 21	By recd ag. bills @SI-SL/004888		311516.00	457246.00 Dr
Sep 26	By recd ag. bills @SI-SL/005021		147970.00	309276.00 Dr
Sep 26	By Rebate Given.		3.00	309273.00 Dr
Sep 28	By 1/- KG RATE DIFFRANCE OF BILL NO./-4888		1010.00	308263.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5648	155224.00		463487.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5649	77612.00		541099.00 Dr
Oct 07	By recd ag. bills @SI-SL/005197		200000.00	341099.00 Dr
Oct 11	By recd ag. bills @SI-SL/005197		100000.00	241099.00 Dr
Oct 19	By recd ag. bills @SI-SL/005197		8260.00	232839.00 Dr
Oct 19	By Rebate Given.		3.00	232836.00 Dr
Oct 22	By recd ag. bills @SI-SL/005648,@SI-SL/005649		200000.00	32836.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7153	316450.00		349286.00 Dr
Nov 15	By recd ag. bills @SI-SL/005649		32826.00	316460.00 Dr
Nov 15	By Rebate Given.		10.00	316450.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7177	316450.00		632900.00 Dr
Nov 19	By recd ag. bills @SI-SL/007153,@SI-SL/007177		500000.00	132900.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7558	416185.00		549085.00 Dr
Nov 25	By recd ag. bills @SI-SL/007177		100000.00	449085.00 Dr
Dec 03	By recd ag. bills @SI-SL/007177,@SI-SL/007558		300000.00	149085.00 Dr
Dec 04	By recd ag. bills @SI-SL/007558		50000.00	99085.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8003	247838.00		346923.00 Dr
Dec 20	By recd ag. bills @SI-SL/007558,@SI-SL/008003		250000.00	96923.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8766	168974.00		265897.00 Dr
Jan 04	By recd ag. bills @SI-SL/008003,@SI-SL/008766		250000.00	15897.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/9445	281585.00		297482.00 Dr
Jan 31	By recd ag. bills @SI-SL/009445		250000.00	47482.00 Dr
Feb 07	By 1 % REBATE OF ALL PREVIOUS BILL		22476.00	25006.00 Dr
Feb 07	To INTEREST DEBIT	3500.00		28506.00 Dr
Feb 08	To Sales Bill No.SL/2024-25/10484	175224.00		203730.00 Dr
Feb 21	By recd ag. bills @SI-SL/010484		150000.00	53730.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/11009	183974.00		237704.00 Dr
Feb 24	To Sales Bill	183974.00		421678.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/11046			
Feb 24	By recd ag. bills		30000.00	391678.00 Dr
	@SI-SL/009445,121,@SI-SL/01048			
	4			
Mar 03	By recd ag. on A/c.	150000.00		241678.00 Dr
Mar 07	By recd ag. on A/c.	100000.00		141678.00 Dr
	Total	4162096.00	4020418.00	

Balance as on 31/03/2025 : 141678.00 Dr