

# 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**  
**AGARWAL TRADERS, JODHPUR**

08-Oct-2024

| 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<br>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  |
| Total  |   | 1867942.00 | 1326843.00 |               |

**Balance as on 31/03/2025 : 541099.00 Dr**