

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 13-Nov-2024
AGARWAL CORPORATION JAIPUR MANDI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/105	24255.00		24255.00 Dr
Apr 12	To Sales Bill No.SL/303	10731.00		34986.00 Dr
Apr 14	By recd ag. bills @SI-SL/000105,@SI-SL/000303		34986.00	0.00 Cr
Apr 24	To Sales Bill No.SL/522	10786.00		10786.00 Dr
May 09	By recd ag. bills @SI-SL/000522		10786.00	0.00 Cr
Oct 08	To Sales Bill No.SL/3653	170250.00		170250.00 Dr
Oct 09	To Sales Bill No.SL/3683	369998.00		540248.00 Dr
Oct 17	By recd ag. bills @SI-SL/003653		167696.00	372552.00 Dr
Oct 17	By Rebate Given.		2554.00	369998.00 Dr
Oct 18	By recd ag. bills @SI-SL/003683		362598.00	7400.00 Dr
Oct 18	By Rebate Given.		7400.00	0.00 Cr
Oct 21	To Sales Bill No.SL/3974	178200.00		178200.00 Dr
Oct 22	To Sales Bill No.SL/3977	245737.00		423937.00 Dr
Oct 31	By recd ag. bills @SI-SL/003974,@SI-SL/003977		417578.00	6359.00 Dr
Nov 07	By BILL NO. 3974 LESS 1.5%		2673.00	3686.00 Dr
Nov 07	To Sales Bill No.SL/4311	324868.00		328554.00 Dr
Nov 09	To Sales Bill No.SL/4387	331498.00		660052.00 Dr
Total		1666323.00	1006271.00	

Balance as on 31/03/2025 : 660052.00 Dr