

# 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 CORPORATION, JAIPUR**

09-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/3	816831.00		816831.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/100	156800.00		973631.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/160	131075.00		1104706.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/273	139650.00		1244356.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/381	338101.00		1582457.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/493	259700.00		1842157.00 Dr
Apr 11	By recd ag. bills @SI-SL/000003		816831.00	1025326.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/794	196781.00		1222107.00 Dr
Apr 22	By 10/- KG RATE DIFFRNACE OF AM-S11		2450.00	1219657.00 Dr
Apr 22	By recd ag. bills @SI-SL/000100		154350.00	1065307.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/969	154350.00		1219657.00 Dr
Apr 23	By recd ag. bills @SI-SL/000160,@SI-SL/000273		270725.00	948932.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/993	14087.00		963019.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/995	42262.00		1005281.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1065	13181.00		1018462.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1067	131811.00		1150273.00 Dr
Apr 26	By recd ag. bills @SI-SL/000493		259700.00	890573.00 Dr
Apr 29	By recd ag. bills @SI-SL/000381		338101.00	552472.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1204	192571.00		745043.00 Dr
May 02	To Sales Bill No.SL/2024-25/1264	335422.00		1080465.00 Dr
May 04	To Sales Bill No.SL/2024-25/1377	170093.00		1250558.00 Dr
May 04	By recd ag. bills @SI-SL/000794,@SI-SL/000969,@S I-SL/000993,@SI-SL/000995,@SI- SL/001065		420661.00	829897.00 Dr
May 06	To Sales Bill No.SL/2024-25/1432	396409.00		1226306.00 Dr
May 06	To Sales Bill No.SL/2024-25/1441	237651.00		1463957.00 Dr
May 08	To Sales Bill No.SL/2024-25/1527	128381.00		1592338.00 Dr
Total		3855156.00	2262818.00	

**Balance as on 31/03/2025 : 1592338.00 Dr**