

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

14-Jun-2024

AGARWAL CORPORATION, JAIPUR

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 DIFFRANCE 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,@SI-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
May 09	By recd ag. bills @SI-SL/001204,@SI-SL/001067		324382.00	1267956.00 Dr
May 10	To Sales Bill No.SL/2024-25/1599	10217.00		1278173.00 Dr
May 10	To Sales Bill No.SL/2024-25/1621	308700.00		1586873.00 Dr
May 10	By BILL - 1599 RATE DIFFERENCE OF 15*100/-		1470.00	1585403.00 Dr
May 11	To Sales Bill No.SL/2024-25/1639	131075.00		1716478.00 Dr
May 14	To Sales Bill No.SL/2024-25/1739	128625.00		1845103.00 Dr
May 14	By recd ag. bills @SI-SL/001264		335422.00	1509681.00 Dr
May 16	By recd ag. bills @SI-SL/001377,@SI-SL/001441		407744.00	1101937.00 Dr
May 17	To Sales Bill No.SL/2024-25/1863	214866.00		1316803.00 Dr
May 17	To Sales Bill No.SL/2024-25/1869	129850.00		1446653.00 Dr
May 18	To Sales Bill No.SL/2024-25/1888	55860.00		1502513.00 Dr
May 18	To Sales Bill No.SL/2024-25/1896	140386.00		1642899.00 Dr
May 18	To Sales Bill No.SL/2024-25/1912	15313.00		1658212.00 Dr
May 20	To Sales Bill No.SL/2024-25/1924	15317.00		1673529.00 Dr
May 20	To Sales Bill No.SL/2024-25/1935	137952.00		1811481.00 Dr
May 20	By recd ag. bills @SI-SL/001527		128381.00	1683100.00 Dr
May 21	By recd ag. bills @SI-SL/001432		396409.00	1286691.00 Dr
May 21	By recd ag. bills		259700.00	1026991.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/001639,@SI-SL/001739			
May 23	To Sales Bill No.SL/2024-25/2004	312810.00	1339801.00	Dr
May 27	To Sales Bill No.SL/2024-25/2096	198647.00	1538448.00	Dr
May 27	To Sales Bill No.SL/2024-25/2104	323847.00	1862295.00	Dr
May 28	To Sales Bill No.SL/2024-25/2131	133168.00	1995463.00	Dr
May 28	By recd ag. bills		400576.00	1594887.00 Dr
	@SI-SL/001863,@SI-SL/001869,@S I-SL/001888			
May 29	To Sales Bill No.SL/2024-25/2162	432124.00	2027011.00	Dr
May 29	By recd ag. bills @SI-SL/001621		308968.00	1718043.00 Dr
May 29	By recd ag. bills @SI-SL/001599		9949.00	1708094.00 Dr
Jun 01	By Sales Retn No.		16660.00	1691434.00 Dr
Jun 04	By recd ag. bills		296498.00	1394936.00 Dr
	@SI-SL/001896,@SI-SL/001912,@S I-SL/001924,@SI-SL/001935			
Jun 05	By REBATE GIVEN		33.00	1394903.00 Dr
Jun 05	By recd ag. bills @SI-SL/002004		311060.00	1083843.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2360	220719.00	1304562.00	Dr
Jun 08	By recd ag. bills		522494.00	782068.00 Dr
	@SI-SL/002096,@SI-SL/002104			
Jun 08	By RATE DIFFERENCE @ 10/- OF BILL NO.-2004 OF 175 KG		1717.00	780351.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2430	153228.00	933579.00	Dr
Jun 12	To Sales Bill No.SL/2024-25/2454	153228.00	1086807.00	Dr
	Total	7071088.00	5984281.00	

Balance as on 31/03/2025 : 1086807.00 Dr