RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 25-Oct-2024 AGARWAL CORPORATION, JAIPUR

Date		Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
Apr 01	То	Sales Bill No.SL/2024-25/3	816831.00		816831.00	Dr
Apr 02		Sales Bill No.SL/2024-25/100	156800.00		973631.00	
Apr 04		Sales Bill No.SL/2024-25/160	131075.00		1104706.00	
Apr 06		Sales Bill No.SL/2024-25/273	139650.00		1244356.00	
Apr 09		Sales Bill No.SL/2024-25/381	338101.00		1582457.00	
Apr 11		Sales Bill No.SL/2024-25/493	259700.00		1842157.00	
Apr 11		recd ag. bills @SI-SL/000003	233700.00	816831.00	1025326.00	
Apr 16		Sales Bill No.SL/2024-25/794	196781.00	010031.00	1222107.00	
Apr 22		10/- KG RATE DIFFRNACE OF	190701.00	2450.00	1219657.00	
-	_	AM-S11				
Apr 22		recd ag. bills @SI-SL/000100		154350.00	1065307.00	
Apr 23		Sales Bill No.SL/2024-25/969	154350.00		1219657.00	
Apr 23	Ву	recd ag. bills @SI-SL/000160,@SI-SL/000273		270725.00	948932.00	Dr
Apr 24	То	Sales Bill No.SL/2024-25/993	14087.00		963019.00	Dr
Apr 24		Sales Bill No.SL/2024-25/995	42262.00		1005281.00	
Apr 26		Sales Bill No.SL/2024-25/1065	13181.00		1018462.00	
Apr 26		Sales Bill No.SL/2024-25/1067	131811.00		1150273.00	
Apr 26		recd ag. bills @SI-SL/000493	131011.00	259700.00	890573.00	
Apr 29		recd ag. bills @SI-SL/000381		338101.00	552472.00	
		Sales Bill No.SL/2024-25/1204	192571.00	330101.00	745043.00	
Apr 30						
May 02		Sales Bill No.SL/2024-25/1264	335422.00		1080465.00	
May 04		Sales Bill No.SL/2024-25/1377	170093.00	420661.00	1250558.00	
May 04	Бў	recd ag. bills @SI-SL/000794,@SI-SL/000969,@S I-SL/000993,@SI-SL/000995,@SI- SL/001065		420001.00	829897.00	DI
May 06	То	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	Ву	recd ag. bills @SI-SL/001204,@SI-SL/001067		324382.00	1267956.00	Dr
May 10	То	Sales Bill No.SL/2024-25/1599	10217.00		1278173.00	Dr
May 10		Sales Bill No.SL/2024-25/1621	308700.00		1586873.00	
May 10		BILL - 1599 RATE DIFFERENCE OF 15*100/-		1470.00	1585403.00	
May 11	ТО	Sales Bill No.SL/2024-25/1639	131075.00		1716478.00	Dr
May 14		Sales Bill No.SL/2024-25/1739	128625.00		1845103.00	
May 14		recd ag. bills @SI-SL/001264	120025.00	335/22 00	1509681.00	
May 16		recd ag. bills			1101937.00	
Mar. 17	т.	@SI-SL/001377,@SI-SL/001441	214866.00		1316803.00	Dr
May 17		Sales Bill No.SL/2024-25/1863				
May 17		Sales Bill No.SL/2024-25/1869	129850.00		1446653.00	
May 18		Sales Bill No.SL/2024-25/1888	55860.00		1502513.00	
May 18		Sales Bill No.SL/2024-25/1896	140386.00		1642899.00	
May 18		Sales Bill No.SL/2024-25/1912	15313.00		1658212.00	
May 20		Sales Bill No.SL/2024-25/1924	15317.00		1673529.00	
May 20		Sales Bill No.SL/2024-25/1935	137952.00	10000	1811481.00	
May 20		recd ag. bills @SI-SL/001527		128381.00	1683100.00	
May 21		recd ag. bills @SI-SL/001432		396409.00	1286691.00	
May 21	Ву	recd ag. bills		259700.00	1026991.00	Dr

Continued on Page No.2

		AGARWAL CORPORATI				
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance	
		@SI-SL/001639,@SI-SL/001739				
May 23	То	Sales Bill No.SL/2024-25/2004	312810.00		1339801.00 Dr	
May 27		Sales Bill No.SL/2024-25/2096	198647.00		1538448.00 Dr	
May 27		Sales Bill No.SL/2024-25/2104	323847.00		1862295.00 Dr	
May 28		Sales Bill No.SL/2024 25/2104 Sales Bill No.SL/2024-25/2131	133168.00		1995463.00 Dr	
May 28		recd ag. bills	133100.00	400576.00		
may 20	БЙ	@SI-SL/001863,@SI-SL/001869,@S I-SL/001888		400370.00	1394007.00 DI	
May 29	ТО	Sales Bill No.SL/2024-25/2162	432124.00		2027011.00 Dr	
May 29		recd ag. bills @SI-SL/001621	132121.00	308968.00		
May 29		recd ag. bills @SI-SL/001599		9949.00		
May 31		recd ag. bills @SI-SL/001935			1697094.00 Dr	
_		AGARWAL C				
Jun 01		Sales Retn No.			1680434.00 Dr	
Jun 04	Ву	recd ag. bills		296498.00	1383936.00 Dr	
		@SI-SL/001896,@SI-SL/001912,@S I-SL/001924,@SI-SL/001935				
Jun 05	Ву	REBATE GIVEN		33.00	1383903.00 Dr	
Jun 05	Вy	recd ag. bills @SI-SL/002004		311060.00	1072843.00 Dr	
Jun 08		Sales Bill No.SL/2024-25/2360	220719.00		1293562.00 Dr	
Jun 08		recd ag. bills		522494.00	771068.00 Dr	
		@SI-SL/002096,@SI-SL/002104				
Jun 08	Bv	RATE DIFFERENCE @ 10/- OF		1717.00	769351.00 Dr	
0 411 0 0	21	BILL NO2004 OF 175 KG		1,1, to	, 03001.00 21	
Jun 11	ТО	Sales Bill No.SL/2024-25/2430	153228.00		922579.00 Dr	
Jun 12		Sales Bill No.SL/2024-25/2454	153228.00		1075807.00 Dr	
Jun 13		recd ag. bills	133220.00	548632.00	527175.00 Dr	
	_	@SI-SL/002131,@SI-SL/002162		340032.00		
Jun 14		Sales Bill No.SL/2024-25/2515	280803.00		807978.00 Dr	
Jun 15		recd ag. bills @SI-SL/002360		220719.00	587259.00 Dr	
Jun 18		Sales Bill No.SL/2024-25/2623	218881.00		806140.00 Dr	
Jun 18	Ву	recd ag. bills @SI-SL/002430,@SI-SL/002454		306456.00	499684.00 Dr	
Jun 21	Ву	recd ag. bills @SI-SL/002515		280803.00	218881.00 Dr	
Jun 22	To	Sales Bill No.SL/2024-25/2736	138562.00		357443.00 Dr	
Jun 25	Ву	recd ag. bills @SI-SL/002623		218881.00	138562.00 Dr	
Jun 26	То	Sales Bill No.SL/2024-25/2865	144696.00		283258.00 Dr	
Jul 01	То	Sales Bill No.SL/2024-25/2984	270013.00		553271.00 Dr	
Jul 02		Sales Bill No.SL/2024-25/3024	205268.00		758539.00 Dr	
Jul 04		recd ag. bills @SI-SL/002736		138562.00	619977.00 Dr	
Jul 04		recd ag. bills @SI-SL/002865		144696.00	475281.00 Dr	
Jul 08		Sales Bill No.SL/2024-25/3214	132431.00	111030.00	607712.00 Dr	
Jul 08		recd ag. bills @SI-SL/002984	102101.00	270013.00	337699.00 Dr	
Jul 10		Sales Bill No.SL/2024-25/3261	136112.00	270013.00	473811.00 Dr	
Jul 11		recd ag. bills @SI-SL/003024	130112.00	205268.00	268543.00 Dr	
Jul 13	_	Sales Bill No.SL/2024-25/3329	294292.00	203200.00	562835.00 Dr	
		Sales Bill No.SL/2024-25/3374				
Jul 16			141015.00		703850.00 Dr	
Jul 17		Sales Bill No.SL/2024-25/3407	140526.00	060540 00	844376.00 Dr	
Jul 19	_	recd ag. bills @SI-SL/003214,@SI-SL/003261		268543.00	575833.00 Dr	
Jul 23		Sales Bill No.SL/2024-25/3528	293314.00		869147.00 Dr	
Jul 23		Sales Bill No.SL/2024-25/3543	210790.00		1079937.00 Dr	
Jul 23	Ву	recd ag. bills @SI-SL/003329		294292.00	785645.00 Dr	
Jul 25	Ву	recd ag. bills		281541.00	504104.00 Dr	
		- 				

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Date Particulars Dr.Amount Cr.Amount Balance	AGARWAL CORPORATION, JAIPUR						
To Sales Bill No.SL/2024-25/37662 208948.00	Date	Particulars	Dr.Amount	Cr.Amou	int Bala	Balance	
Jul 27 To Sales Bill No.SL/2024-25/33662 Aug 01 By recd ag. bills @SI-SL/003543 Aug 02 By recd ag. bills @SI-SL/003543 Aug 06 To Sales Bill No.SL/2024-25/3943 Aug 06 To Sales Bill No.SL/2024-25/3943 Aug 06 To Sales Bill No.SL/2024-25/3950 Aug 06 To Sales Bill No.SL/2024-25/3950 Aug 07 By recd ag. bills @SI-SL/003562 Aug 07 By recd ag. bills @SI-SL/003562 Aug 07 By recd ag. bills @SI-SL/003562 Aug 07 By recd ag. bills @SI-SL/003662 Aug 08 To Sales Bill No.SL/2024-25/4011 By recd ag. bills @SI-SL/003662 Aug 08 To Sales Bill No.SL/2024-25/4011 By recd ag. bills @SI-SL/003794 Aug 10 By recd ag. bills @SI-SL/003794 Aug 11 To Sales Bill No.SL/2024-25/4165 Aug 16 To Sales Bill No.SL/2024-25/4165 Aug 16 To Sales Bill No.SL/2024-25/4185 Aug 16 To Sales Bill No.SL/2024-25/4185 Aug 16 To Sales Bill No.SL/2024-25/4185 Aug 16 By recd ag. bills @SI-SL/003950 Aug 17 To Sales Bill No.SL/2024-25/4245 Aug 17 To Sales Bill No.SL/2024-25/425 Aug 21 By recd ag. bills @SI-SL/003950 Aug 17 To Sales Bill No.SL/2024-25/425 Aug 21 By recd ag. bills @SI-SL/00410, es		@ST-ST/003374.@ST-ST/003407					
Aug 01 By recd ag. bills 8BI-EL/003528 210790.00 928966.00 Dr Aug 02 By recd ag. bills 8BI-EL/003528 293314.00 635672.00 Dr Aug 06 To Sales Bill No.SL/2024-25/3943 138562.00 774234.00 Dr Aug 07 By recd ag. bills 8BI-EL/0035682 208948.00 569970.00 Dr Aug 07 By recd ag. bills 8BI-EL/003662 208948.00 569970.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4008 96823.00 676159.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 676159.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4011 9366.00 581767.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4161 332332.00 581767.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 Pr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 Pr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 Pr Aug 16 By recd ag. bills 8BI-SL/003950 Pr Aug 17 To Sales Bill No.SL/2024-25/4185 17167.00 Pr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 Pr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 1417170.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 1417170.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 1417170.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 1735438.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4320 312931.00 1735438.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4450 30410.00 1978093.00 Dr Aug 25 By recd ag. bills 815-8L/004188 85 1-SL/004189,8SI-SL/004189,8SI-SL/004189 85 1-SL/004189 8	Jul 27		208948.00		713052.0	0 Dr	
Aug 01 By recd ag, bills @SI-SL/003543 20790.00 928986.00 Dr Aug 06 To Sales Bill No.SL/2024-25/3943 135562.00 To Aug 06 To Sales Bill No.SL/2024-25/3950 4684.00 774234.00 Dr Aug 07 By recd ag, bills @SI-SL/003662 208948.00 569970.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4008 96823.00 266970.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4008 96823.00 666793.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 666793.00 Dr Aug 10 By recd ag, bills @SI-SL/003794 426724.00 249435.00 Dr Aug 10 By recd ag, bills @SI-SL/003794 426724.00 249435.00 Dr Aug 14 To Sales Bill No.SL/2024-25/416 332332.00 542672.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952700.00 Dr Aug 16 By recd ag, bills @SI-SL/003950 59117 To Sales Bill No.SL/2024-25/4185 17167.00 952700.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4245 17167.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 939966.00 Dr Aug 21 By recd ag, bills gradual state of the state							
Aug 02 By recd ag, bills @SI-SL/003528 138562.00	-		120721.00	210790.00			
Aug 06 To Sales Bill No.SL/2024-25/3943 Aug 07 By recd ag. bills @SI-SL/003662 Aug 08 To Sales Bill No.SL/2024-25/4008 Aug 08 To Sales Bill No.SL/2024-25/4001 Aug 08 To Sales Bill No.SL/2024-25/4001 Aug 08 To Sales Bill No.SL/2024-25/4001 Aug 08 To Sales Bill No.SL/2024-25/4011 Sales Bill No.SL/2024-25/4101 Aug 10 By recd ag. bills @SI-SL/003794 Aug 11 To Sales Bill No.SL/2024-25/4116 Sales Bill No.SL/2024-25/4116 To Sales Bill No.SL/2024-25/4159 Aug 14 To Sales Bill No.SL/2024-25/4159 Aug 16 To Sales Bill No.SL/2024-25/4159 Aug 16 To Sales Bill No.SL/2024-25/4158 To Sales Bill No.SL/2024-25/4159 Aug 16 By recd ag. bills By recd ag. bills @SI-SL/003950 Aug 16 By Rebate Given. Aug 17 To Sales Bill No.SL/2024-25/4257 Aug 21 By recd ag. bills @SI-SL/004008, @SI-SL/004011, @S SI-SL/004116 Aug 22 To Sales Bill No.SL/2024-25/4403 Aug 23 To Sales Bill No.SL/2024-25/4403 Aug 23 To Sales Bill No.SL/2024-25/4400 Aug 23 To Sales Bill No.SL/2024-25/4400 Aug 24 To Sales Bill No.SL/2024-25/4400 Aug 25 To Sales Bill No.SL/2024-25/4500 Aug 26 To Sales Bill No.SL/2024-25/4500 Aug 27 To Sales Bill No.SL/2024-25/4500 Aug 28 To Sales Bill No.SL/2024-25							
Aug 06			138562 00	275514.00			
Aug 07 Aug 08 To Sales Bill No.SL/2024-25/4018 Aug 10 Aug 10 Aug 10 Aug 11 Aug 11 Aug 11 Aug 12 Aug 12 Aug 12 Aug 13 Aug 15 Aug 16 Aug 16 Aug 16 Aug 17 Aug 18 Aug 17 Aug 18 Aug 18 Aug 18 Aug 18 Aug 18 Aug 18 Aug 19 Aug 19 Aug 10 Aug 10 Aug 10 Aug 10 By recd ag, bills @SI-SL/003794 Aug 13 Aug 13 Aug 13 Aug 14 Aug 13 Aug 14 Aug 15 Aug 14 Aug 16 Aug 17 Aug 16 Aug 17 Aug 16 Aug 17 Aug 16 Aug 18 Aug 17 Aug 18 Aug 21 Aug 22 Aug 24 Aug 25 Aug 27 Aug 26 Aug 27 Aug 28 Aug 29 Aug 28 Aug 29 Aug 29 Aug 20 Aug 20 Aug 20 Aug 21 Aug 20 Aug 21 Aug 21 Aug 21 Aug 21 Aug 22 Aug 22 Aug 23 Aug 24 Aug 25 Aug 25 Aug 26 Aug 27 Aug 26 Aug 27 Aug 28 Aug 28 Aug 29 Aug 29 Aug 29 Aug 20 Aug 20 Aug 20 Aug 20 Aug 21 Aug 20 Aug 21 Aug 21 Aug 21 Aug 22 Aug 23 Aug 24 Aug 25 Aug 26 Aug 26 Aug 27 Aug 26 Aug 26 Aug 27 Aug 28 Aug							
Aug 10			4004.00	200040 00			
Aug 10			06022 00	200940.00			
Aug 10 By recd ag. bills @SI-SL/003794 Aug 13 To Sales Bill No.SL/2024-25/4116 Aug 14 To Sales Bill No.SL/2024-25/4159 Aug 16 To Sales Bill No.SL/2024-25/4159 Aug 16 To Sales Bill No.SL/2024-25/4183 Aug 16 To Sales Bill No.SL/2024-25/4183 Aug 16 To Sales Bill No.SL/2024-25/4185 Aug 16 By recd ag. bills Aug 16 By recd ag. bills Aug 16 By Rebate Given. Aug 16 By Rebate Given. Aug 17 To Sales Bill No.SL/2024-25/4245 Aug 17 To Sales Bill No.SL/2024-25/4245 Aug 17 To Sales Bill No.SL/2024-25/4245 Aug 21 To Sales Bill No.SL/2024-25/4257 Aug 21 To Sales Bill No.SL/2024-25/4320 Aug 21 To Sales Bill No.SL/2024-25/4320 Aug 21 To Sales Bill No.SL/2024-25/4320 Aug 22 To Sales Bill No.SL/2024-25/4320 Aug 23 To Sales Bill No.SL/2024-25/4403 Aug 23 To Sales Bill No.SL/2024-25/4403 Aug 23 To Sales Bill No.SL/2024-25/4403 Aug 24 To Sales Bill No.SL/2024-25/4409 Aug 25 To Sales Bill No.SL/2024-25/4409 Aug 26 To Sales Bill No.SL/2024-25/4409 Aug 27 To Sales Bill No.SL/2024-25/4409 Aug 28 To Sales Bill No.SL/2024-25/4409 Aug 29 To Sales Bill No.SL/2024-25/4409 Aug 27 To Sales Bill No.SL/2024-25/4409 Aug 28 To Sales Bill No.SL/2024-25/4502 Aug 27 To Sales Bill No.SL/2024-25/4502 Aug 28 By recd ag. bills @SI-SL/004185,@SI-SL/004183,@SI-SL/004183,@SI-SL/004185,@							
Aug 13			9366.00	406704 00			
Aug 14 To Sales Bill No.SL/2024-25/4183 141506.00 723273.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 935730.00 Dr Aug 16 By recd ag. bills 143241.00 895700.00 Dr Aug 16 By Rebate Given. 5.00 809454.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4257 141506.00 1417170.00 Dr Aug 21 By recd ag. bills 483204.00 933966.00 Dr ESI-SL/004106 887-SL/004008,@SI-SL/004011,@S 1246897.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4428 312931.00 1673989.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 1978093.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4410 75921.00 2259650.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4502 205636.00 2259650.00 Dr				426/24.00			
Aug 16							
Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952700.00 Dr Aug 16 By recd ag. bills eSI-SL/003943, eSI-SL/003950 143241.00 809459.00 Dr Aug 16 By Rebate Given. 5.00 809454.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 483204.00 933966.00 Dr Aug 21 By recd ag. bills recl 1417170.00 Dr Aug 21 By recd ag. bills 812931.00 483204.00 933966.00 Dr Aug 21 By recd ag. bills 812931.00 1246897.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4403 427902.00 1673989.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 1978093.00 Dr Aug							
Aug 16							
Aug 16 By Rebate Given.			17167.00				
Aug 16 By Rebate Given. 5.00 809454.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 1417170.00 Dr Aug 21 By recd ag. bills 8 483204.00 933966.00 Dr 8ST-SL/004008, 8SI-SL/004011, 8S 1-SL/004116 483204.00 1246897.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4328 312931.00 1673989.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 1978093.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 1978093.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 2954014.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4410 75921.00 2054014.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4450 205636.00 2259650.00 Dr Aug 26 By recd ag. bills 8SI-SL/004183, 8S 1-SL/004159, 8SI-SL/004245 452479.00 2187917.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4554 452479.00 22506738.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4559 23546.00 2506738.00 Dr Aug 28 By recd ag. bills 8SI-SL/004257 318821.00 2506738.00 Dr Aug 28 By recd ag. bills 8SI-SL/004257 96823.00 2645351.00 Dr Aug 28 By recd ag. bills 8SI-SL/004328 312931.00 2332420.00 Dr Aug 28 By recd ag. bills 8SI-SL/004328 312931.00 2332420.00 Dr Aug 28 By recd ag. bills 8SI-SL/004328 312931.00 2332420.00 Dr Sep 01 By recd ag. bills 8SI-SL/004409 304104.00 1715385.00 Dr Sep 02 By recd ag. bills 8SI-SL/004409 304104.00 1715385.00 Dr Sep 02 By recd ag. bills 8SI-SL/004409 304104.00 1715385.00 Dr Sep 02 By recd ag. bills 8SI-SL/004502 5050 5050 5050 5050 5050 5050 505	Aug 16			143241.00	809459.0	0 Dr	
Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 1417170.00 Dr Aug 21 By recd ag. bills (SI-SL/004011, @SI-SL/004008, @SI-SL/004011, @SI-SL/004008		@SI-SL/003943,@SI-SL/003950					
Aug 27 To Sales Bill No.SL/2024-25/4527 312931.00 1104239.00 Dr Aug 21 By recd ag. bills (SI-SL/004018, @SI-SL/004018, @SI-SL/004018, @SI-SL/004018, @SI-SL/004018, @SI-SL/004018, @SI-SL/004019, @SI-SL/004011, @SI-SL/0040116	Aug 16			5.00	809454.0	0 Dr	
Aug 27 To Sales Bill No.SL/2024-25/4527 312931.00 1104239.00 Dr Aug 21 By recd ag. bills (SI-SL/004018, @SI-SL/004018, @SI-SL/004018, @SI-SL/004018, @SI-SL/004018, @SI-SL/004018, @SI-SL/004019, @SI-SL/004011, @SI-SL/0040116	Aug 17	To Sales Bill No.SL/2024-25/4245	153279.00		962733.0	0 Dr	
Aug 21			141506.00		1104239.0	0 Dr	
Aug 21 By recd ag. bills (85I-SL/004011,08) 1-SL/004016 483204.00 933966.00 Dr (85I-SL/004016) Aug 22 To Sales Bill No.SL/2024-25/4328 312931.00 1246897.00 Dr (1673989.00 Dr (16739899.00 Dr (1673989.00 Dr (1673999.00 Dr (1673999.00 Dr (1673999.00 Dr (1673999.00 Dr (16739							
### Result				483204.00			
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Sep ii — To Sales Bill No.Sb/2024-25/4948 - 15696-00 - 920646-00 Dr							
•	Sep 11						
Sep 12 To Sales Bill No.SL/2024-25/4973 147146.00 1067792.00 Dr							
Sep 16 To Sales Bill No.SL/2024-25/5061 307783.00 1375575.00 Dr							
Sep 16 To Sales Bill No.SL/2024-25/5062 159410.00 1534985.00 Dr			159410.00				
Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1026595.00 Dr				508390.00			
Sep 18 To Sales Bill No.SL/2024-25/5134 148373.00 1174968.00 Dr							
Sep 18 To Sales Bill No.SL/2024-25/5139 168730.00 1343698.00 Dr	Sep 18	To Sales Bill No.SL/2024-25/5139	168730.00		1343698.0	0 Dr	

Continued on Page No.4

AGARWAL CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Sep 18	By recd ag. bills		559675.00	784023.00 Dr
1	@SI-SL/004942,@SI-SL/004948,@S I-SL/004973,@SI-SL/005061			
Sep 23	To Sales Bill No.SL/2024-25/5296	306558.00		1090581.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5313	331082.00		1421663.00 Dr
Sep 24	By recd ag. bills	331002.00	466920.00	954743.00 Dr
_	@SI-SL/005061,@SI-SL/005062		100920.00	
Sep 25	To Sales Bill No.SL/2024-25/5353	153279.00		1108022.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5354	94763.00		1202785.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5408	160635.00		1363420.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5409	487646.00		1851066.00 Dr
Sep 27	By recd ag. bills @SI-SL/005134,@SI-SL/005139		317103.00	1533963.00 Dr
Sep 27	To BILL 5409 @100/- OF 240 KG AM	23520.00		1557483.00 Dr
	JUMBO BHHAV FERK			
Sep 30	To Sales Bill No.SL/2024-25/5479	60821.00		1618304.00 Dr
Sep 30	By recd ag. bills @SI-SL/005296		306558.00	1311746.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5528	228077.00		1539823.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5643	242795.00		1782618.00 Dr
Oct 05	By recd ag. bills		579124.00	1203494.00 Dr
	@SI-SL/005313,@SI-SL/005353,@S I-SL/005354			
Oct 07	To Sales Bill No.SL/2024-25/5681	228114.00		1431608.00 Dr
Oct 07	By recd ag. bills		184155.00	1247453.00 Dr
	@SI-SL/005408,31		101100,00	1217100.00 21
Oct 09	To Sales Bill No.SL/2024-25/5739	221455.00		1468908.00 Dr
Oct 10	By recd ag. bills @SI-SL/005409		288898.00	1180010.00 Dr
Oct 11	By recd ag. bills		487646.00	692364.00 Dr
	@SI-SL/005409,@SI-SL/005479,@S I-SL/005528			
Oct 14	To Sales Bill No.SL/2024-25/5841	154538.00		846902.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5876	154504.00		1001406.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5902	154504.00		1155910.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5909	410782.00		1566692.00 Dr
Oct 16	By recd ag. bills @SI-SL/005643		242795.00	1323897.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5925	309009.00	212730.00	1632906.00 Dr
Oct 17	By recd ag. bills @SI-SL/005681	303003.00	228114.00	1404792.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5963	231757.00	220114.00	1636549.00 Dr
Oct 18	By recd ag. bills @SI-SL/005739	231737.00	221455 00	1415094.00 Dr
	± -	22512 00	221433.00	
Oct 19	To Sales Bill No.SL/2024-25/6005	22513.00		1437607.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6051	309009.00		1746616.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6088	163088.00		1909704.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6123	246469.00		2156173.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6177	144696.00	460546.00	2300869.00 Dr
Oct 23	By recd ag. bills		463546.00	1837323.00 Dr
	@SI-SL/005841,@SI-SL/005876,@S I-SL/005902			
	Total	20898001.00	19060678.	

Balance as on 31/03/2025 : 1837323.00 Dr