

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
AGARWAL TRADERS, JODHPUR

23-Nov-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 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 |
| Oct 07 | By recd ag. bills @SI-SL/005197 | | 200000.00 | 341099.00 Dr |
| Oct 11 | By recd ag. bills @SI-SL/005197 | | 100000.00 | 241099.00 Dr |
| Oct 19 | By recd ag. bills @SI-SL/005197 | | 8260.00 | 232839.00 Dr |
| Oct 19 | By Rebate Given. | | 3.00 | 232836.00 Dr |
| Oct 22 | By recd ag. bills @SI-SL/005648,@SI-SL/005649 | | 200000.00 | 32836.00 Dr |
| Nov 15 | To Sales Bill No.SL/2024-25/7153 | 316450.00 | | 349286.00 Dr |
| Nov 15 | By recd ag. bills @SI-SL/005649 | | 32826.00 | 316460.00 Dr |
| Nov 15 | By Rebate Given. | | 10.00 | 316450.00 Dr |
| Nov 16 | To Sales Bill No.SL/2024-25/7177 | 316450.00 | | 632900.00 Dr |
| Nov 19 | By recd ag. bills @SI-SL/007153,@SI-SL/007177 | | 500000.00 | 132900.00 Dr |
| Total | | 2500842.00 | 2367942.00 | |

Balance as on 31/03/2025 : 132900.00 Dr