

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

30-Sep-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

Continued on Page No.2

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
May 31	By recd ag. bills @SI-SL/001935 AGARWAL C		11000.00	1697094.00 Dr
Jun 01	By Sales Retn No.		16660.00	1680434.00 Dr
Jun 04	By recd ag. bills		296498.00	1383936.00 Dr
	@SI-SL/001896,@SI-SL/001912,@S I-SL/001924,@SI-SL/001935			
Jun 05	By REBATE GIVEN		33.00	1383903.00 Dr
Jun 05	By recd ag. bills @SI-SL/002004		311060.00	1072843.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2360	220719.00		1293562.00 Dr
Jun 08	By recd ag. bills		522494.00	771068.00 Dr
	@SI-SL/002096,@SI-SL/002104			
Jun 08	By RATE DIFFERENCE @ 10/- OF BILL NO.-2004 OF 175 KG		1717.00	769351.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2430	153228.00		922579.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2454	153228.00		1075807.00 Dr
Jun 13	By recd ag. bills		548632.00	527175.00 Dr
	@SI-SL/002131,@SI-SL/002162			
Jun 14	To Sales Bill No.SL/2024-25/2515	280803.00		807978.00 Dr
Jun 15	By recd ag. bills @SI-SL/002360		220719.00	587259.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2623	218881.00		806140.00 Dr
Jun 18	By recd ag. bills		306456.00	499684.00 Dr
	@SI-SL/002430,@SI-SL/002454			
Jun 21	By 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	By recd ag. bills @SI-SL/002623		218881.00	138562.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2865	144696.00		283258.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2984	270013.00		553271.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3024	205268.00		758539.00 Dr
Jul 04	By recd ag. bills @SI-SL/002736		138562.00	619977.00 Dr
Jul 04	By recd ag. bills @SI-SL/002865		144696.00	475281.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3214	132431.00		607712.00 Dr
Jul 08	By recd ag. bills @SI-SL/002984		270013.00	337699.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3261	136112.00		473811.00 Dr
Jul 11	By recd ag. bills @SI-SL/003024		205268.00	268543.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3329	294292.00		562835.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3374	141015.00		703850.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3407	140526.00		844376.00 Dr
Jul 19	By recd ag. bills		268543.00	575833.00 Dr
	@SI-SL/003214,@SI-SL/003261			
Jul 23	To Sales Bill No.SL/2024-25/3528	293314.00		869147.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3543	210790.00		1079937.00 Dr
Jul 23	By recd ag. bills @SI-SL/003329		294292.00	785645.00 Dr
Jul 25	By recd ag. bills		281541.00	504104.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/003374,@SI-SL/003407			
Jul 27	To Sales Bill No.SL/2024-25/3662	208948.00		713052.00 Dr
Aug 01	To Sales Bill No.SL/2024-25/3794	426724.00		1139776.00 Dr
Aug 01	By recd ag. bills @SI-SL/003543		210790.00	928986.00 Dr
Aug 02	By recd ag. bills @SI-SL/003528		293314.00	635672.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3943	138562.00		774234.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3950	4684.00		778918.00 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		666793.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4011	9366.00		676159.00 Dr
Aug 10	By recd ag. bills @SI-SL/003794		426724.00	249435.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4116	332332.00		581767.00 Dr
Aug 14	To Sales Bill No.SL/2024-25/4159	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		952700.00 Dr
Aug 16	By recd ag. bills		143241.00	809459.00 Dr
	@SI-SL/003943,@SI-SL/003950			
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		483204.00	933966.00 Dr
	@SI-SL/004008,@SI-SL/004011,@S I-SL/004116			
Aug 22	To Sales Bill No.SL/2024-25/4328	312931.00		1246897.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4403	427092.00		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		2054014.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4502	205636.00		2259650.00 Dr
Aug 26	By recd ag. bills		524212.00	1735438.00 Dr
	@SI-SL/004159,@SI-SL/004183,@S I-SL/004185,@SI-SL/004245			
Aug 27	To Sales Bill No.SL/2024-25/4554	452479.00		2187917.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4579	318821.00		2506738.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4590	235436.00		2742174.00 Dr
Aug 28	By recd ag. bills @SI-SL/004257		96823.00	2645351.00 Dr
Aug 28	By recd ag. bills @SI-SL/004320		312931.00	2332420.00 Dr
Aug 30	By recd ag. bills @SI-SL/004328		312931.00	2019489.00 Dr
Sep 01	By recd ag. bills @SI-SL/004409		304104.00	1715385.00 Dr
Sep 02	By recd ag. bills @SI-SL/004410		75921.00	1639464.00 Dr
Sep 02	By recd ag. bills		632728.00	1006736.00 Dr
	@SI-SL/004403,@SI-SL/004502			
Sep 05	By recd ag. bills @SI-SL/004554		452479.00	554257.00 Dr
Sep 06	By recd ag. bills		554257.00	0.00 Cr
	@SI-SL/004579,@SI-SL/004590			
Sep 07	To Sales Bill No.SL/2024-25/4832	508390.00		508390.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4942	396560.00		904950.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4948	15696.00		920646.00 Dr
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
Sep 17	By recd ag. bills @SI-SL/004832		508390.00	1026595.00 Dr
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

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	By recd ag. bills @SI-SL/004942,@SI-SL/004948,@S I-SL/004973,@SI-SL/005061		559675.00	784023.00 Dr
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 @SI-SL/005061,@SI-SL/005062		466920.00	954743.00 Dr
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 JUMBO BHHAV FERK	23520.00		1557483.00 Dr
Total		17615870.00	16058387.00	

Balance as on 31/03/2025 : 1557483.00 Dr