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 15-Nov-2024 AGARWAL CORPORATION, JAIPUR

	AGAINAL CONTOUR DATION						
Date		Particulars	Dr.Amount	Cr.Amou	nt Bala	nce	
Apr 01	То	Sales Bill No.SL/2024-25/3	816831.00		816831.00	Dr	
Apr 02	То	Sales Bill No.SL/2024-25/100	156800.00		973631.00	Dr	
Apr 04		Sales Bill No.SL/2024-25/160	131075.00		1104706.00	Dr	
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	Dr	
Apr 11		Sales Bill No.SL/2024-25/493	259700.00		1842157.00		
Apr 11		recd ag. bills @SI-SL/000003		816831.00	1025326.00		
Apr 16		Sales Bill No.SL/2024-25/794	196781.00		1222107.00		
Apr 22		10/- KG RATE DIFFRNACE OF	130701100	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	101011,00	259700.00	890573.00		
Apr 29		recd ag. bills @SI-SL/000381		338101.00	552472.00		
Apr 30		Sales Bill No.SL/2024-25/1204	192571.00	330101.00	745043.00		
May 02		Sales Bill No.SL/2024-25/1264	335422.00		1080465.00		
May 04		Sales Bill No.SL/2024-25/1377	170093.00		1250558.00		
May 04		recd ag. bills	170033.00	420661.00	829897.00		
,	-1	@SI-SL/000794,@SI-SL/000969,@S I-SL/000993,@SI-SL/000995,@SI- SL/001065					
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	120020.00	335422 00	1509681.00		
May 16		recd ag. bills			1101937.00		
nay 10	Бу	@SI-SL/001377,@SI-SL/001441		10//11.00	1101937.00	DI	
May 17	То	Sales Bill No.SL/2024-25/1863	214866.00		1316803.00	Dr	
May 17	То	Sales Bill No.SL/2024-25/1869	129850.00		1446653.00	Dr	
May 18	То	Sales Bill No.SL/2024-25/1888	55860.00		1502513.00	Dr	
May 18		Sales Bill No.SL/2024-25/1896	140386.00		1642899.00	Dr	
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		1811481.00		
May 20		recd ag. bills @SI-SL/001527		128381.00	1683100.00		
May 21		recd ag. bills @SI-SL/001432			1286691.00		
May 21		recd ag. bills			1026991.00		
May 23		@SI-SL/001639,@SI-SL/001739 Sales Bill No.SL/2024-25/2004	312810.00		1339801.00	Dr	

Particulars Dr.Amount Cr.Amount Balance Date May 27 To Sales Bill No.SL/2024-25/2096 198647.00
May 27 To Sales Bill No.SL/2024-25/2104 323847.00
May 28 To Sales Bill No.SL/2024-25/2131 133168.00
May 28 By recd ag. bills 1538448.00 Dr 1862295.00 Dr 1995463.00 Dr 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

May 29

By recd ag. bills @SI-SL/001621

May 29

By recd ag. bills @SI-SL/001599

May 31

By recd ag. bills @SI-SL/001935 2027011.00 Dr 308968.00 1718043.00 Dr 9949.00 1708094.00 Dr 11000.00 1697094.00 Dr AGARWAL C By Sales Retn No.
By recd ag. bills Jun 01 Jun 04 16660.00 1680434.00 Dr 296498.00 1383936.00 Dr @SI-SL/001896,@SI-SL/001912,@S I-SL/001924,@SI-SL/001935 By REBATE GIVEN
By recd ag. bills @SI-SL/002004
To Sales Bill No.SL/2024-25/2360 220719.00 Jun 05 33.00 1383903.00 Dr Jun 05 311060.00 1072843.00 Dr Jun 05 Jun 08 Jun 08 1293562.00 Dr By recd ag. bills 522494.00 771068.00 Dr @SI-SL/002096,@SI-SL/002104 Jun 08 By RATE DIFFERENCE @ 10/- OF 1717.00 769351.00 Dr BILL NO.-2004 OF 175 KG Jun 11 To Sales Bill No.SL/2024-25/2430 153228.00
Jun 12 To Sales Bill No.SL/2024-25/2454 153228.00
Jun 13 By reed ag. bills 922579.00 Dr 1075807.00 Dr 548632.00 527175.00 Dr @SI-SL/002131,@SI-SL/002162 807978.00 Dr 220719.00 587259.00 Dr 806140.00 Dr 306456.00 499684.00 Dr Jun 18

By recd ag. bills

@SI-SL/002430, @SI-SL/002454

Jun 21

By recd ag. bills @SI-SL/002515

Jun 22

To Sales Bill No.SL/2024-25/2736

Jun 25

By recd ag. bills @SI-SL/002623

Jun 26

To Sales Bill No.SL/2024-25/2865

Jul 01

To Sales Bill No.SL/2024-25/2984

Z70013.00

Jul 02

To Sales Bill No.SL/2024-25/3024

Jul 04

By recd ag. bills @SI-SL/002736

Jul 04

By recd ag. bills @SI-SL/002865

Jul 08

To Sales Bill No.SL/2024-25/3214

Jul 08

By recd ag. bills @SI-SL/002984

Jul 10

To Sales Bill No.SL/2024-25/3261

Jul 11

By recd ag. bills @SI-SL/003024

Jul 13

To Sales Bill No.SL/2024-25/3329

Jul 16

To Sales Bill No.SL/2024-25/3374

141015.00 280803.00 218881.00 Dr 357443.00 Dr 218881.00 138562.00 Dr 283258.00 Dr 553271.00 Dr 758539.00 Dr 138562.00 619977.00 Dr 144696.00 475281.00 Dr 607712.00 Dr 270013.00 337699.00 Dr 473811.00 Dr 205268.00 To Sales Bill No.SL/2024-25/3329 294292.00
To Sales Bill No.SL/2024-25/3374 141015.00
To Sales Bill No.SL/2024-25/3407 140526.00
By recd ag. bills 268543.00 Dr 562835.00 Dr Jul 16 703850.00 Dr Jul 17 844376.00 Dr Jul 19 268543.00 575833.00 Dr @SI-SL/003214,@SI-SL/003261 To Sales Bill No.SL/2024-25/3528 293314.00
To Sales Bill No.SL/2024-25/3543 210790.00
By recd ag. bills @SI-SL/003329
By recd ag. bills Jul 23 869147.00 Dr Jul 23 1079937.00 Dr Jul 23 294292.00 785645.00 Dr 504104.00 Dr Jul 25 281541.00 @SI-SL/003374,@SI-SL/003407 To Sales Bill No.SL/2024-25/3662
To Sales Bill No.SL/2024-25/3794
By recd ag. bills @SI-SL/003543 208948.00 Jul 27 713052.00 Dr Aug 01 426724.00 1139776.00 Dr 210790.00 928986.00 Dr Aug 01

	AGARWAL CORPORATION, JAIPUR				
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Aug 02	By	recd ag. bills @SI-SL/003528		293314.00	635672.00 Dr
Aug 06		Sales Bill No.SL/2024-25/3943	138562.00		774234.00 Dr
Aug 06		Sales Bill No.SL/2024-25/3950	4684.00		778918.00 Dr
Aug 07	Ву	recd ag. bills @SI-SL/003662		208948.00	569970.00 Dr
Aug 08		Sales Bill No.SL/2024-25/4008	96823.00		666793.00 Dr
Aug 08	То	Sales Bill No.SL/2024-25/4011	9366.00		676159.00 Dr
Aug 10		recd ag. bills @SI-SL/003794		426724.00	249435.00 Dr
Aug 13		Sales Bill No.SL/2024-25/4116	332332.00		581767.00 Dr
Aug 14		Sales Bill No.SL/2024-25/4159	141506.00		723273.00 Dr
Aug 16		Sales Bill No.SL/2024-25/4183	212260.00		935533.00 Dr
Aug 16		Sales Bill No.SL/2024-25/4185	17167.00		952700.00 Dr
Aug 16	Ву	recd ag. bills		143241.00	809459.00 Dr
- 46	_	@SI-SL/003943,@SI-SL/003950			000454 00 -
Aug 16		Rebate Given.	150050 00	5.00	
Aug 17		Sales Bill No.SL/2024-25/4245	153279.00		962733.00 Dr
Aug 17		Sales Bill No.SL/2024-25/4257	141506.00		1104239.00 Dr
Aug 21		Sales Bill No.SL/2024-25/4320	312931.00	402204 00	1417170.00 Dr
Aug 21	ву	recd ag. bills		483204.00	933966.00 Dr
		@SI-SL/004008,@SI-SL/004011,@S I-SL/004116			
Aug 22	ТО	Sales Bill No.SL/2024-25/4328	312931.00		1246897.00 Dr
Aug 23		Sales Bill No.SL/2024-25/4403	427092.00		1673989.00 Dr
Aug 23		Sales Bill No.SL/2024-25/4409	304104.00		1978093.00 Dr
Aug 23		Sales Bill No.SL/2024-25/4410	75921.00		2054014.00 Dr
Aug 26		Sales Bill No.SL/2024-25/4502	205636.00		2259650.00 Dr
Aug 26		recd ag. bills	200000.00	524212.00	1735438.00 Dr
9	- 1	@SI-SL/004159,@SI-SL/004183,@S			
		I-SL/004185,@SI-SL/004245			
Aug 27		Sales Bill No.SL/2024-25/4554	452479.00		2187917.00 Dr
Aug 28		Sales Bill No.SL/2024-25/4579	318821.00		2506738.00 Dr
Aug 28		Sales Bill No.SL/2024-25/4590	235436.00		2742174.00 Dr
Aug 28		recd ag. bills @SI-SL/004257		96823.00	
Aug 28		recd ag. bills @SI-SL/004320		312931.00	
Aug 30		recd ag. bills @SI-SL/004328		312931.00	
Sep 01		recd ag. bills @SI-SL/004409		304104.00	
Sep 02		recd ag. bills @SI-SL/004410			1639464.00 Dr
Sep 02	Ву	recd ag. bills		632728.00	1006736.00 Dr
Q 0F	Б	@SI-SL/004403,@SI-SL/004502		450470 00	FF40F7 00 D
Sep 05		recd ag. bills @SI-SL/004554		452479.00	
Sep 06	ву	recd ag. bills		554257.00	0.00 Cr
Sep 07	ТО	@SI-SL/004579,@SI-SL/004590 Sales Bill No.SL/2024-25/4832	508390.00		508390.00 Dr
Sep 07		Sales Bill No.SL/2024-25/4032 Sales Bill No.SL/2024-25/4942	396560.00		904950.00 Dr
Sep 11		Sales Bill No.SL/2024-25/4942 Sales Bill No.SL/2024-25/4948	15696.00		920646.00 Dr
Sep 12		Sales Bill No.SL/2024-25/4946 Sales Bill No.SL/2024-25/4973	147146.00		1067792.00 Dr
Sep 16		Sales Bill No.SL/2024-25/5061	307783.00		1375575.00 Dr
Sep 16		Sales Bill No.SL/2024-25/5062	159410.00		1534985.00 Dr
Sep 17		recd ag. bills @SI-SL/004832	100110.00	508390.00	1026595.00 Dr
Sep 18		Sales Bill No.SL/2024-25/5134	148373.00	000000.00	1174968.00 Dr
Sep 18		Sales Bill No.SL/2024-25/5139	168730.00		1343698.00 Dr
Sep 18		recd aq. bills		559675.00	784023.00 Dr
±	1	@SI-SL/004942,@SI-SL/004948,@S			
		I-SL/004973,@SI-SL/005061			
Sep 23		Sales Bill No.SL/2024-25/5296	306558.00		1090581.00 Dr
Sep 24		Sales Bill No.SL/2024-25/5313	331082.00		1421663.00 Dr
Sep 24	Ву	recd ag. bills		466920.00	954743.00 Dr

Sep 25		AGARWAL CORPORATION, DAIPUR						
Sep 25	Date	Particulars		Dr.Amount	Cr.Amou	nt Balance		
Sep 25			@ST-ST./005061 @ST-ST./005062					
Sep 25	Sep 25			153279.00		1108022.00 Dr		
Sep 27								
Sep 27				160635.00		1363420.00 Dr		
Sep 27								
### Sep 27					317103.00			
Sep 30	<u>-</u>							
Sep 30 By recd ag, bills 8SI-SL/005296 306558.00 1311746.00 Dr Oct 05 To Sales Bill No.SL/2024-25/5528 228077.00 153823.00 Dr Oct 05 To Sales Bill No.SL/2024-25/5643 242795.00 1782618.00 Dr Oct 05 By recd ag, bills 242795.00 17924.00 1203494.00 Dr Oct 07 To Sales Bill No.SL/2024-25/5681 228114.00 1431608.00 Dr Oct 07 To Sales Bill No.SL/2024-25/5739 221455.00 1468908.00 Dr Oct 10 By recd ag, bills 81-SL/005409, 081-SL/005409 288898.00 1480010.00 Dr Oct 11 By recd ag, bills 81-SL/005479, 081-SL/005479, 081-SL/005479, 081-SL/005479, 081-SL/005479, 081-SL/005528 1487646.00 692364.00 Dr Oct 15 To Sales Bill No.SL/2024-25/5809 154504.00 1001406.00 Dr Oct 16 To Sales Bill No.SL/2024-25/5809 154504.00 1001406.00 Dr Oct 16 To Sales Bill No.SL/2024-25/5809 154504.00 1155910.00 Dr Oct 16 To Sales Bill No.SL/20	Sep 27			23520.00		1557483.00 Dr		
Sep 30 By recd ag. bills 88I-SI/005296 306558.00 1311746.00 Dr Oct 02 To Sales Bill No.SI/2024-25/5528 228077.00 153893.00 Dr Oct 05 To Sales Bill No.SI/2024-25/5643 242795.00 1782618.00 Dr Oct 05 By recd ag. bills 8SI-SI/005313, 8SI-SI/005353, 8S T-SI/005344 1203494.00 Dr Oct 07 Ds Sales Bill No.SI/2024-25/5681 228114.00 1431608.00 Dr Oct 07 By recd ag. bills 8SI-SI/005408.31 221455.00 148105.00 Dr Oct 10 By recd ag. bills 8SI-SI/005409, 8SI-SI/005409 288898.00 1480010.00 Dr Oct 11 By recd ag. bills 8SI-SI/005479, 8SI-SI/005479, 8SI-SI/005479, 8SI-SI/005528 1-SI/005528 1-SI/005528 154504.00 1001406.00 Dr Oct 16 To Sales Bill No.SI/2024-25/5861 154504.00 1001406.00 Dr	Sep 30	To	Sales Bill No.SL/2024-25/5479	60821.00		1618304.00 Dr		
Oct 05 By recd ag. bills 8 1 No. SL/2024-25/5643		Ву	recd ag. bills @SI-SL/005296		306558.00	1311746.00 Dr		
Oct 05 By recd ag, bills eff-sL/005353, 8S 1-SL/005353, 8S 1-SL/005354 579124.00 1203494.00 Dr SCT-SL/005354 Oct 07 To Sales Bill No.SL/2024-25/5681 228114.00 184155.00 1247453.00 Dr Oct Oct 07 By recd ag, bills eff-sc/005408,31 221455.00 1848908.00 Dr Oct Oct 10 By recd ag, bills eff-sc/005479,8s 288898.0 180010.00 Dr Oct Oct 10 By recd ag, bills eff-sc/005479,8s 487646.00 692364.00 Dr Oct Oct 14 To Sales Bill No.SL/2024-25/5841 154538.00 846902.00 Dr Oct Oct 15 To Sales Bill No.SL/2024-25/5846 154504.00 101406.00 Dr Oct Oct 16 To Sales Bill No.SL/2024-25/5902 154504.00 1155910.00 Dr Oct Oct 16 To Sales Bill No.SL/2024-25/5902 154504.00 101406.00 Dr Oct Oct 16 To Sales Bill No.SL/2024-25/5902 154504.00 1155910.00 Dr Oct Oct 17 To Sales Bill No.SL/2024	Oct 02	To	Sales Bill No.SL/2024-25/5528	228077.00		1539823.00 Dr		
QSI-SI/005313, QSI-SI/005353, QSI-SI/005354	Oct 05	To	Sales Bill No.SL/2024-25/5643	242795.00		1782618.00 Dr		
T-SL/005354	Oct 05	Ву	recd ag. bills		579124.00	1203494.00 Dr		
Oct 07 By recd ag. bills (SI/2024-25/5681)		_	@SI-SL/005313,@SI-SL/005353,@S					
Oct 09 To Sales Bill No.SL/2024-25/5739	Oct 07	To	Sales Bill No.SL/2024-25/5681	228114.00		1431608.00 Dr		
Oct 10 By recd ag. bills @SI-SL/005409 Oct 11 By recd ag. bills GSI-SL/005409 Oct 12 By recd ag. bills GSI-SL/005409 Oct 13 By recd ag. bills GSI-SL/005409 Oct 14 To Sales Bill No.SL/2024-25/5841 Oct 15 To Sales Bill No.SL/2024-25/5876 Oct 16 To Sales Bill No.SL/2024-25/5876 Oct 16 To Sales Bill No.SL/2024-25/5800 Oct 16 To Sales Bill No.SL/2024-25/5902 Oct 17 To Sales Bill No.SL/2024-25/5902 Oct 17 To Sales Bill No.SL/2024-25/5925 Oct 17 To Sales Bill No.SL/2024-25/5925 Oct 18 To Sales Bill No.SL/2024-25/5963 Oct 18 To Sales Bill No.SL/2024-25/5963 Oct 18 By recd ag. bills @SI-SL/005681 Oct 18 By recd ag. bills @SI-SL/005681 Oct 19 To Sales Bill No.SL/2024-25/5053 Oct 21 To Sales Bill No.SL/2024-25/5053 Oct 21 To Sales Bill No.SL/2024-25/6051 Oct 22 To Sales Bill No.SL/2024-25/6058 Oct 23 To Sales Bill No.SL/2024-25/6088 Oct 23 To Sales Bill No.SL/2024-25/6123 Oct 25 To Sales Bill No.SL/2024-25/6273 Oct 26 To Sales Bill No.SL/2024-25/6273 Oct 27 To Sales Bill No.SL/2024-25/6273 Oct 28 To Sales Bill No.SL/2024-25/6273 Oct 29 To Sales Bill No.SL/2024-25/6409 Oct 29 To Sales Bill No.SL/2024-25/6442 Oct 29 To Sales Bill No.SL/2024-25/6442 Oct 29 To Sales Bill No.SL/2024-25/6444 Oct 29 To Sales Bill No.SL/2024-25/6444 Oct 29 To Sales Bill No.SL/2024-25/6449 Oc	Oct 07				184155.00	1247453.00 Dr		
Oct 11 By recd ag. bills @SI-SL/005409	Oct 09			221455.00		1468908.00 Dr		
CSI-SL/005409, eSI-SL/005479, eS	Oct 10	Ву	recd ag. bills @SI-SL/005409		288898.00			
CST_SL/005409, @ST_SL/005479, @ST_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/2024-25/5909 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 16362906.00 Dr Oct 17 By recd ag. bills @SI-SL/005681 228114.00 1404792.00 Dr Oct 18 To Sales Bill No.SL/2024-25/5995 231757.00 1636549.00 Dr Oct 18 By recd ag. bills @SI-SL/005739 221455.00 1415094.00 Dr Oct 19 To Sales Bill No.SL/2024-25/6005 22513.00 1437607.00 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/2024-25/628 146779.00 1984102.00 Dr Oct 25 To Sales Bill No.SL/2024-25/6273 22366.00		_	@SI-SL/005409,@SI-SL/005479,@S					
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 1556692.00 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 242795.00 1323897.00 Dr Oct 17 By recd ag. bills @SI-SL/005681 228114.00 1404792.00 Dr Oct 18 To Sales Bill No.SL/2024-25/5963 231757.00 1632906.00 Dr Oct 18 By recd ag. bills @SI-SL/005739 221455.00 1415094.00 Dr Oct 19 To Sales Bill No.SL/2024-25/6055 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/2024-25/6051 309009.00 1746616.00 Dr Oct 22 To Sales Bill No.SL/2024-25/6088 163088.00 1909704.00 Dr Oct 23 To Sales Bill No.SL/2024-25/6177 144696.00 2300869.00 Dr Oct 23 To Sales Bill No.SL/2024-25/6177 144696.00 2300869.00 Dr Oct 23 To Sales Bill No.SL/2024-25/628 4649.00 2300869.00 Dr Oct 25 To Sales Bill No.SL/2024-25/628 2266.00 2300869.00 Dr Oct 25 To Sales Bill No.SL/2024-25/628 146779.00 2006468.00 Dr Oct 25 To Sales Bill No.SL/2024-25/628 22366.00 2006468.00 Dr Oct 25 To Sales Bill No.SL/2024-25/6489 87111.00 2006468.00 Dr Oct 28 To Sales Bill No.SL/2024-25/6479 87111.00 2010198.00 Dr Oct 28 To Sales Bill No.SL/2024-25/6479 87111.00 2010198.00 Dr Oct 28 To Sales Bill No.SL/2024-25/6479 87111.00 2550569.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6448 14519.00 2550569.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6448 14519.00 2550569.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6448 14519.00 2550569.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6449 14519.00 2550569.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6449 14519.00 2550569.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6449 14519.00 2550569.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6449 14519.00 2550569.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6449 14519.00 2505069.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6449 14519.00 2505069.00 Dr Oct 29 To Sales Bill No.SL/2024-25/6449 14519.00 2505069.00 Dr Oct 29 To Sales	Oct 14			154538.00		846902.00 Dr		
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Oct 22 To Sales Bill No.SL/2024-25/6123	Oct 21	To	Sales Bill No.SL/2024-25/6051	309009.00		1746616.00 Dr		
Oct 23	Oct 21	To	Sales Bill No.SL/2024-25/6088	163088.00		1909704.00 Dr		
Oct 23	Oct 22	To	Sales Bill No.SL/2024-25/6123	246469.00		2156173.00 Dr		
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Nov 04 By recd ag. bills 863262.00 2077585.00 Dr				548486.00				
	Nov 04	Ву	recd ag. bills		863262.00	2077585.00 Dr		

PageNo. 5 Account Statement From 01/04/2024 To 31/03/2025 15-Nov-2024 AGARWAL CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
	@SI-SL/006051,@SI-SL/006088,@S			
	I-SL/006123,@SI-SL/006177			
Nov 05	To Sales Bill No.SL/2024-25/6625	1164477.00		3242062.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6637	243895.00		3485957.00 Dr
Nov 05	By recd ag. on A/c .		307660.00	3178297.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6748	386876.00		3565173.00 Dr
Nov 07	By recd ag. on A/c .		408944.00	3156229.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6828	30761.00		3186990.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6848	667091.00		3854081.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6853	81790.00		3935871.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6878	145429.00		4081300.00 Dr
Nov 08	By recd ag. on A/c .		1500000.00	2581300.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6937	231757.00		2813057.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6975	289459.00		3102516.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6983	289459.00		3391975.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7013	154538.00		3546513.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7014	61520.00		3608033.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7065	338437.00		3946470.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7068	581716.00		4528186.00 Dr
Nov 13	By recd ag. on A/c.		1500000.00	3028186.00 Dr
	Total	27642791.00		

Balance as on 31/03/2025 : 3028186.00 Dr