

# 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**

24-Apr-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 recd ag. bills @SI-SL/000969		154350.00	1067757.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/969	154350.00		1222107.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/993	14087.00		1236194.00 Dr
Total		2207375.00	971181.00	

**Balance as on 31/03/2025 : 1236194.00 Dr**