

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

01-Mar-2024

AGARWAL CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6661.00		6661.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000006	404585.00		411246.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000038	134862.00		546108.00 Dr
Apr 06	By recd ag. bills @SI-SL/000006		404099.00	142009.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/194	133638.00		275647.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/251	267276.00		542923.00 Dr
Apr 10	By recd ag. bills @SI-SL/000038,@SI-SL/000194		268178.00	274745.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/298	267276.00		542021.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/489	200533.00		742554.00 Dr
Apr 17	By recd ag. bills @SI-SL/000251		266955.00	475599.00 Dr
Apr 19	By recd ag. bills @SI-SL/000298		266955.00	208644.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/609	538998.00		747642.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/726	278542.00		1026184.00 Dr
Apr 24	By recd ag. bills @SI-SL/000489		200292.00	825892.00 Dr
Apr 27	By recd ag. bills @SI-SL/000609		538351.00	287541.00 Dr
May 02	By recd ag. bills @SI-SL/000726		278208.00	9333.00 Dr
May 10	To Sales Bill No.SL/2023-24/1242	358592.00		367925.00 Dr
May 18	By recd ag. bills @SI-SL/001242		358162.00	9763.00 Dr
May 19	To Sales Bill No.SL/2023-24/1456	267276.00		277039.00 Dr
May 25	To Sales Bill No.SL/2023-24/1626	132167.00		409206.00 Dr
May 26	By recd ag. bills @SI-SL/001456		266955.00	142251.00 Dr
May 29	To Sales Bill No.SL/2023-24/1764	192739.00		334990.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1891	51397.00		386387.00 Dr
Jun 01	By recd ag. bills @SI-SL/001626		132008.00	254379.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1925	205162.00		459541.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2013	321842.00		781383.00 Dr
Jun 05	By recd ag. bills @SI-SL/001764		192508.00	588875.00 Dr
Jun 06	By recd ag. bills @SI-SL/001891,@SI-SL/001925		256251.00	332624.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2123	194773.00		527397.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2177	196044.00		723441.00 Dr
Jun 12	By recd ag. bills @SI-SL/002013		321456.00	401985.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2312	191102.00		593087.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2352	191438.00		784525.00 Dr
Jun 14	By recd ag. bills @SI-SL/002123		194040.00	590485.00 Dr
Jun 17	By recd ag. bills @SI-SL/002177		195809.00	394676.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2518	63757.00		458433.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2546	114762.00		573195.00 Dr
Jun 20	By recd ag. bills @SI-SL/002312		191102.00	382093.00 Dr
Jun 21	By recd ag. bills @SI-SL/002352		190978.00	191115.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2667	271214.00		462329.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2723	262391.00		724720.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2749	200657.00		925377.00 Dr
Jun 27	By recd ag. bills @SI-SL/002518,@SI-SL/002546		178305.00	747072.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2848	403523.00		1150595.00 Dr
Jun 29	By recd ag. bills @SI-SL/002667		270889.00	879706.00 Dr
Jul 03	By recd ag. bills		462492.00	417214.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002723,@SI-SL/002749			
Jul 06	To Sales Bill No.SL/2023-24/3047	274899.00		692113.00 Dr
Jul 06	By recd ag. bills @SI-SL/002848		403039.00	289074.00 Dr
Jul 14	By recd ag. bills @SI-SL/003047		274569.00	14505.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3235	549349.00		563854.00 Dr
Jul 20	By recd ag. bills @SI-SL/003235		549349.00	14505.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3449	54586.00		69091.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3479	272448.00		341539.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3531	400978.00		742517.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3593	264863.00		1007380.00 Dr
Jul 31	By recd ag. bills @SI-SL/003449		54586.00	952794.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/3678	470384.00		1423178.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3698	53954.00		1477132.00 Dr
Aug 02	By recd ag. bills @SI-SL/003479		272448.00	1204684.00 Dr
Aug 05	By recd ag. bills @SI-SL/003531		400978.00	803706.00 Dr
Aug 07	By recd ag. bills @SI-SL/003593		264863.00	538843.00 Dr
Aug 08	By recd ag. bills @SI-SL/003678		470384.00	68459.00 Dr
Aug 10	By recd ag. bills @SI-SL/003698		53954.00	14505.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3963	198647.00		213152.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/3997	132431.00		345583.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4033	328016.00		673599.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4141	262637.00		936236.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4168	337491.00		1273727.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4184	202494.00		1476221.00 Dr
Aug 20	By recd ag. bills @SI-SL/003963,@SI-SL/003997		331078.00	1145143.00 Dr
Aug 22	By recd ag. bills @SI-SL/004033		328016.00	817127.00 Dr
Aug 24	By recd ag. bills @SI-SL/004141		262637.00	554490.00 Dr
Aug 26	By recd ag. bills @SI-SL/004168,@SI-SL/004184		539985.00	14505.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4454	272448.00		286953.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4617	207844.00		494797.00 Dr
Sep 07	By recd ag. bills @SI-SL/004454		272121.00	222676.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4662	346406.00		569082.00 Dr
Sep 13	By recd ag. bills @SI-SL/004617		207595.00	361487.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4816	284486.00		645973.00 Dr
Sep 15	By recd ag. bills @SI-SL/004662		345990.00	299983.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4837	284935.00		584918.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4977	277125.00		862043.00 Dr
Sep 22	By recd ag. bills @SI-SL/004816		284486.00	577557.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5010	137337.00		714894.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5018	137337.00		852231.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5039	302240.00		1154471.00 Dr
Sep 25	By recd ag. bills @SI-SL/004837		284935.00	869536.00 Dr
Sep 28	By recd ag. bills @SI-SL/004977		277125.00	592411.00 Dr
Sep 29	To Sales Bill No.SL/2023-24/5134	27566.00		619977.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5163	313058.00		933035.00 Dr
Oct 03	By recd ag. bills @SI-SL/005010,@SI-SL/005018,@SI-SL/005039		576914.00	356121.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5259	272224.00		628345.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5474	136112.00		764457.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5475	3556.00		768013.00 Dr
Oct 10	By recd ag. bills		338624.00	429389.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/005134,@SI-SL/005163			
Oct 12	To Sales Bill No.SL/2023-24/5552	80931.00		510320.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5574	67470.00		577790.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5595	198647.00		776437.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5602	66216.00		842653.00 Dr
Oct 13	By recd ag. bills @SI-SL/005259		272224.00	570429.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5686	202326.00		772755.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5914	120293.00		893048.00 Dr
Oct 23	By recd ag. bills		552932.00	340116.00 Dr
	@SI-SL/005474,@SI-SL/005475,@S I-SL/005552,@SI-SL/005574,@SI- SL/005595,@SI-SL/005602			
Oct 25	By recd ag. bills @SI-SL/005686		202326.00	137790.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6169	26045.00		163835.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6189	197666.00		361501.00 Dr
Oct 30	By recd ag. bills @SI-SL/005914		120293.00	241208.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6305	52090.00		293298.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6427	65017.00		358315.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6591	130035.00		488350.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6739	131206.00		619556.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6886	193215.00		812771.00 Dr
Nov 16	By recd ag. on A/c.		575817.00	236954.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7001	193131.00		430085.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7029	128754.00		558839.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7359	259958.00		818797.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7458	325087.00		1143884.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7533	194968.00		1338852.00 Dr
Nov 27	By recd ag. on A/c.		515100.00	823752.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7659	519161.00		1342913.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7738	193131.00		1536044.00 Dr
Dec 03	By recd ag. on A/c.		611090.00	924954.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7852	126301.00		1051255.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7951	134885.00		1186140.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8253	247695.00		1433835.00 Dr
Dec 14	By recd ag. bills		714129.00	719706.00 Dr
	@SI-SL/007738,@SI-SL/007659,@S I-SL/007852			
Dec 15	To Sales Bill No.SL/2023-24/8357	371712.00		1091418.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8504	254074.00		1345492.00 Dr
Dec 19	By recd ag. on A/c.		454317.00	891175.00 Dr
Dec 26	By recd ag. on A/c.		619407.00	271768.00 Dr
Dec 31	By recd ag. bills @SI-SL/008504		254074.00	17694.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9361	25700.00		43394.00 Dr
Jan 19	By recd ag. bills @SI-SL/009361		25700.00	17694.00 Dr
	Total	17162772.00	17145078.00	

Balance as on 31/03/2024 : 17694.00 Dr