

# 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**  
**AGARWAL TRADING COMPANY , KUKARKHEDA, JAIPUR**

09-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/2024-25/567	257317.00		257317.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/692	128625.00		385942.00 Dr
Apr 15	By recd ag. bills @SI-SL/000567		257317.00	128625.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/776	128625.00		257250.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/816	128625.00		385875.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/872	192938.00		578813.00 Dr
Apr 18	By recd ag. bills @SI-SL/000692		128625.00	450188.00 Dr
Apr 20	By recd ag. bills @SI-SL/000776		50000.00	400188.00 Dr
Apr 22	By recd ag. bills @SI-SL/000776		78625.00	321563.00 Dr
Apr 22	By recd ag. bills @SI-SL/000816		128625.00	192938.00 Dr
Apr 23	By recd ag. bills @SI-SL/000872		192938.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2024-25/1089	192938.00		192938.00 Dr
Apr 30	By recd ag. bills @SI-SL/001089		192938.00	0.00 Cr
May 06	To Sales Bill No.SL/2024-25/1435	254802.00		254802.00 Dr
Total		1283870.00	1029068.00	

**Balance as on 31/03/2025 : 254802.00 Dr**