

# 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**  
**Gajanand Trading Company(bajaj Ji), JAIPUR**

04-Apr-2024

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f   | 96340.00  |           | 96340.00 Dr  |
| Apr 05 | To Sales Bill<br>No.SL/2023-24/000155  | 95454.00  |           | 191794.00 Dr |
| Apr 06 | To Sales Bill No.SL/2023-24/185  | 7200.00   |           | 198994.00 Dr |
| Apr 06 | By recd ag. bills @SI-SL/000155  |           | 93421.00  | 105573.00 Dr |
| Apr 06 | By Rebate Given.   |           | 2033.00   | 103540.00 Dr |
| Apr 07 | To Sales Bill No.SL/2023-24/213  | 27273.00  |           | 130813.00 Dr |
| Apr 07 | By recd ag. bills @SI-SL/000185  |           | 7092.00   | 123721.00 Dr |
| Apr 07 | By Rebate Given.   |           | 108.00    | 123613.00 Dr |
| Apr 08 | To Sales Bill No.SL/2023-24/246  | 16000.00  |           | 139613.00 Dr |
| Apr 11 | By recd ag. bills<br>@SI-SL/000213,@SI-SL/000246                                 |           | 42353.00  | 97260.00 Dr  |
| Apr 11 | By Rebate Given.   |           | 545.00    | 96715.00 Dr  |
| Apr 17 | To Sales Bill No.SL/2023-24/504  | 81885.00  |           | 178600.00 Dr |
| Apr 18 | To Sales Bill No.SL/2023-24/554  | 54545.00  |           | 233145.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/000554  |           | 53385.00  | 179760.00 Dr |
| Apr 19 | By Rebate Given.   |           | 1160.00   | 178600.00 Dr |
| Apr 22 | By recd ag. bills @SI-SL/000504  |           | 80137.00  | 98463.00 Dr  |
| Apr 22 | By Rebate Given.   |           | 1748.00   | 96715.00 Dr  |
| Apr 27 | To Sales Bill No.SL/2023-24/896  | 285001.00 |           | 381716.00 Dr |
| Apr 29 | By recd ag. bills @SI-SL/000896  |           | 279153.00 | 102563.00 Dr |
| Apr 29 | By Rebate Given.   |           | 5848.00   | 96715.00 Dr  |
| May 27 | To Sales Bill No.SL/2023-24/1727   | 80317.00  |           | 177032.00 Dr |
| May 31 | To Sales Bill No.SL/2023-24/1843   | 132611.00 |           | 309643.00 Dr |
| May 31 | By recd ag. bills @SI-SL/001727  |           | 78607.00  | 231036.00 Dr |
| May 31 | By Rebate Given.   |           | 1710.00   | 229326.00 Dr |
| Jun 01 | By recd ag. bills @SI-SL/001843  |           | 129789.00 | 99537.00 Dr  |
| Jun 01 | By Rebate Given.   |           | 2822.00   | 96715.00 Dr  |
| Jun 02 | To Sales Bill No.SL/2023-24/1933   | 131863.00 |           | 228578.00 Dr |
| Jun 03 | By recd ag. bills @SI-SL/001933  |           | 129055.00 | 99523.00 Dr  |
| Jun 03 | By Rebate Given.   |           | 2808.00   | 96715.00 Dr  |
| Jun 10 | To Sales Bill No.SL/2023-24/2235   | 93850.00  |           | 190565.00 Dr |
| Jun 12 | To Sales Bill No.SL/2023-24/2277   | 134249.00 |           | 324814.00 Dr |
| Jun 13 | By recd ag. bills @SI-SL/002235  |           | 91860.00  | 232954.00 Dr |
| Jun 13 | By Rebate Given.   |           | 1877.00   | 231077.00 Dr |
| Jun 14 | By recd ag. bills @SI-SL/002277  |           | 131404.00 | 99673.00 Dr  |
| Jun 14 | By Rebate Given.   |           | 2845.00   | 96828.00 Dr  |
| Jun 17 | To Sales Bill No.SL/2023-24/2488   | 105299.00 |           | 202127.00 Dr |
| Jun 19 | By recd ag. bills @SI-SL/002488  |           | 103067.00 | 99060.00 Dr  |
| Jun 19 | By Rebate Given.   |           | 2232.00   | 96828.00 Dr  |
| Jun 20 | To Sales Bill No.SL/2023-24/2585   | 81067.00  |           | 177895.00 Dr |
| Jun 21 | By recd ag. bills @SI-SL/002585  |           | 79342.00  | 98553.00 Dr  |
| Jun 21 | By Rebate Given.   |           | 1725.00   | 96828.00 Dr  |
| Jun 23 | To Sales Bill No.SL/2023-24/2688   | 91709.00  |           | 188537.00 Dr |
| Jun 23 | To Sales Bill No.SL/2023-24/2693   | 78400.00  |           | 266937.00 Dr |
| Jun 24 | To Sales Bill No.SL/2023-24/2736   | 78645.00  |           | 345582.00 Dr |
| Jun 28 | To Sales Bill No.SL/2023-24/2843   | 55000.00  |           | 400582.00 Dr |
| Jun 29 | By recd ag. bills<br>@SI-SL/002688,@SI-SL/002693,@S<br>I-SL/002736,@SI-SL/002843 |           | 290000.00 | 110582.00 Dr |
| Jun 30 | By recd ag. bills @SI-SL/002843  |           | 12428.00  | 98154.00 Dr  |

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| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance       |
|--------|--|-----------|-----------|---------------|
| Jul 05 | To Sales Bill No.SL/2023-24/3019   | 56000.00  |           | 154154.00 Dr  |
| Jul 06 | To Sales Bill No.SL/2023-24/3053   | 56000.00  |           | 210154.00 Dr  |
| Jul 06 | To Sales Bill No.SL/2023-24/3060   | 42000.00  |           | 252154.00 Dr  |
| Jul 07 | To Sales Bill No.SL/2023-24/3071   | 85500.00  |           | 337654.00 Dr  |
| Jul 08 | By recd ag. bills<br>@SI-SL/003019,@SI-SL/003053,@S<br>I-SL/003060,@SI-SL/003071                   |           | 232142.00 | 105512.00 Dr  |
| Jul 10 | To Sales Bill No.SL/2023-24/3121   | 69580.00  |           | 175092.00 Dr  |
| Jul 11 | By recd ag. bills @SI-SL/003121  |           | 69544.00  | 105548.00 Dr  |
| Jul 13 | To Sales Bill No.SL/2023-24/3211   | 55860.00  |           | 161408.00 Dr  |
| Jul 18 | By recd ag. bills @SI-SL/003211  |           | 55830.00  | 105578.00 Dr  |
| Jul 18 | By Rebate Given.   |           | 30.00     | 105548.00 Dr  |
| Jul 20 | To Sales Bill No.SL/2023-24/3377   | 152266.00 |           | 257814.00 Dr  |
| Jul 26 | To Sales Bill No.SL/2023-24/3551   | 286502.00 |           | 544316.00 Dr  |
| Jul 27 | To Sales Bill No.SL/2023-24/3587   | 68125.00  |           | 612441.00 Dr  |
| Jul 27 | To Sales Bill No.SL/2023-24/3589   | 79380.00  |           | 691821.00 Dr  |
| Jul 28 | To Sales Bill No.SL/2023-24/3614   | 95500.00  |           | 787321.00 Dr  |
| Jul 28 | By recd ag. bills<br>@SI-SL/003377,@SI-SL/003551   |           | 426701.00 | 360620.00 Dr  |
| Jul 31 | To Sales Bill No.SL/2023-24/3664   | 339002.00 |           | 699622.00 Dr  |
| Aug 01 | To Sales Bill No.SL/2023-24/3697   | 28000.00  |           | 727622.00 Dr  |
| Aug 02 | By recd ag. bills @SI-SL/003614  |           | 93543.00  | 634079.00 Dr  |
| Aug 02 | By Rebate Given.   |           | 1957.00   | 632122.00 Dr  |
| Aug 02 | By recd ag. bills @SI-SL/003664  |           | 332058.00 | 300064.00 Dr  |
| Aug 02 | By Rebate Given.   |           | 6944.00   | 293120.00 Dr  |
| Aug 02 | By recd ag. bills @SI-SL/003697  |           | 27426.00  | 265694.00 Dr  |
| Aug 02 | By Rebate Given.   |           | 574.00    | 265120.00 Dr  |
| Aug 03 | To Sales Bill No.SL/2023-24/3741   | 712514.00 |           | 977634.00 Dr  |
| Aug 04 | To Sales Bill No.SL/2023-24/3792   | 278748.00 |           | 1256382.00 Dr |
| Aug 05 | To Sales Bill No.SL/2023-24/3825   | 138751.00 |           | 1395133.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003741  |           | 712514.00 | 682619.00 Dr  |
| Aug 07 | By recd ag. bills<br>@SI-SL/003551,@SI-SL/003587,@S<br>I-SL/003589,@SI-SL/003792                   |           | 404293.00 | 278326.00 Dr  |
| Aug 09 | To Sales Bill No.SL/2023-24/3897   | 375008.00 |           | 653334.00 Dr  |
| Aug 09 | To Sales Bill No.SL/2023-24/3922   | 13950.00  |           | 667284.00 Dr  |
| Aug 10 | To Sales Bill No.SL/2023-24/3952   | 54000.00  |           | 721284.00 Dr  |
| Aug 10 | By recd ag. bills @SI-SL/003922  |           | 13664.00  | 707620.00 Dr  |
| Aug 10 | By Rebate Given.   |           | 286.00    | 707334.00 Dr  |
| Aug 11 | To Sales Bill No.SL/2023-24/3970   | 132299.00 |           | 839633.00 Dr  |
| Aug 11 | By recd ag. bills @SI-SL/003952  |           | 52855.00  | 786778.00 Dr  |
| Aug 11 | By Rebate Given.   |           | 1145.00   | 785633.00 Dr  |
| Aug 12 | By recd ag. bills @SI-SL/003970  |           | 132235.00 | 653398.00 Dr  |
| Aug 14 | To Sales Bill No.SL/2023-24/4072   | 10171.00  |           | 663569.00 Dr  |
| Aug 16 | To Sales Bill No.SL/2023-24/4121   | 156902.00 |           | 820471.00 Dr  |
| Aug 16 | To Sales Bill No.SL/2023-24/4125   | 52430.00  |           | 872901.00 Dr  |
| Aug 17 | By recd ag. bills<br>@SI-SL/003792,@SI-SL/003825,@S<br>I-SL/003897,@SI-SL/004072,@SI-<br>SL/004121 |           | 594267.00 | 278634.00 Dr  |
| Aug 22 | To Sales Bill No.SL/2023-24/4277   | 140109.00 |           | 418743.00 Dr  |
| Aug 23 | To Sales Bill No.SL/2023-24/4311   | 12312.00  |           | 431055.00 Dr  |
| Aug 24 | By recd ag. bills<br>@SI-SL/004121,@SI-SL/004125   |           | 137129.00 | 293926.00 Dr  |

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| Date   | Particulars                                   | Dr.Amount  | Cr.Amount  | Balance      |
|--------|---|------------|------------|--------------|
| Sep 02 | To Sales Bill No.SL/2023-24/4528              | 42417.00   |            | 336343.00 Dr |
| Sep 05 | By recd ag. bills @SI-SL/004311,@SI-SL/004528 |            | 53545.00   | 282798.00 Dr |
| Sep 26 | To Sales Bill No.SL/2023-24/5079              | 240365.00  |            | 523163.00 Dr |
| Sep 27 | To Sales Bill No.SL/2023-24/5088              | 98098.00   |            | 621261.00 Dr |
| Sep 27 | To Sales Bill No.SL/2023-24/5112              | 60060.00   |            | 681321.00 Dr |
| Sep 29 | To Sales Bill No.SL/2023-24/5141              | 140140.00  |            | 821461.00 Dr |
| Sep 29 | By recd ag. bills @SI-SL/005079               |            | 235190.00  | 586271.00 Dr |
| Sep 29 | By Rebate Given.                              |            | 4810.00    | 581461.00 Dr |
| Oct 02 | By recd ag. bills @SI-SL/005141               |            | 137130.00  | 444331.00 Dr |
| Oct 02 | By Rebate Given.                              |            | 2802.00    | 441529.00 Dr |
| Oct 03 | To Sales Bill No.SL/2023-24/5249              | 27778.00   |            | 469307.00 Dr |
| Oct 04 | To Sales Bill No.SL/2023-24/5294              | 125001.00  |            | 594308.00 Dr |
| Oct 05 | To Sales Bill No.SL/2023-24/5304              | 27778.00   |            | 622086.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/005249               |            | 27181.00   | 594905.00 Dr |
| Oct 05 | By Rebate Given.                              |            | 597.00     | 594308.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/005112               |            | 58757.00   | 535551.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/005088               |            | 95990.00   | 439561.00 Dr |
| Oct 05 | By Rebate Given.                              |            | 1960.00    | 437601.00 Dr |
| Oct 06 | To Sales Bill No.SL/2023-24/5374              | 167168.00  |            | 604769.00 Dr |
| Oct 07 | By recd ag. bills @SI-SL/005294               |            | 122315.00  | 482454.00 Dr |
| Oct 07 | By Rebate Given.                              |            | 2500.00    | 479954.00 Dr |
| Oct 09 | By recd ag. bills @SI-SL/005374               |            | 163087.00  | 316867.00 Dr |
| Oct 11 | To Sales Bill No.SL/2023-24/5538              | 194446.00  |            | 511313.00 Dr |
| Oct 14 | To Sales Bill No.SL/2023-24/5676              | 110110.00  |            | 621423.00 Dr |
| Oct 14 | By recd ag. bills @SI-SL/005538               |            | 190268.00  | 431155.00 Dr |
| Oct 16 | To Sales Bill No.SL/2023-24/5734              | 164565.00  |            | 595720.00 Dr |
| Oct 17 | To Sales Bill No.SL/2023-24/5793              | 137638.00  |            | 733358.00 Dr |
| Oct 18 | To Sales Bill No.SL/2023-24/5828              | 27528.00   |            | 760886.00 Dr |
| Oct 19 | By recd ag. bills @SI-SL/005734               |            | 161032.00  | 599854.00 Dr |
| Oct 19 | By recd ag. bills @SI-SL/005793               |            | 134193.00  | 465661.00 Dr |
| Oct 20 | To Sales Bill No.SL/2023-24/5905              | 13764.00   |            | 479425.00 Dr |
| Oct 20 | By recd ag. bills @SI-SL/005828               |            | 26838.00   | 452587.00 Dr |
| Oct 23 | By recd ag. bills @SI-SL/005905               |            | 13419.00   | 439168.00 Dr |
| Oct 25 | To Sales Bill No.SL/2023-24/6062              | 54054.00   |            | 493222.00 Dr |
| Oct 25 | To Sales Bill No.SL/2023-24/6097              | 13514.00   |            | 506736.00 Dr |
| Oct 27 | To Sales Bill No.SL/2023-24/6172              | 79579.00   |            | 586315.00 Dr |
| Oct 27 | By Purchase Bill.No.6569                      |            | 1283468.00 | 697153.00 Cr |
| Oct 28 | By recd ag. bills @SI-SL/006097               |            | 13223.00   | 710376.00 Cr |
| Nov 01 | To Sales Bill No.SL/2023-24/6383              | 66315.00   |            | 644061.00 Cr |
| Nov 03 | By recd ag. bills @SI-SL/006383               |            | 64894.00   | 708955.00 Cr |
| Nov 03 | By recd ag. bills @SI-SL/006172               |            | 77873.00   | 786828.00 Cr |
| Nov 06 | To Sales Bill No.SL/2023-24/6611              | 106105.00  |            | 680723.00 Cr |
| Nov 07 | To CHEQUE                                     | 1283468.00 |            | 602745.00 Dr |
| Nov 09 | To Sales Bill No.SL/2023-24/6781              | 121621.00  |            | 724366.00 Dr |
| Nov 09 | By recd ag. bills @SI-SL/006611               |            | 103831.00  | 620535.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6921              | 53554.00   |            | 674089.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6976              | 131381.00  |            | 805470.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/006781               |            | 119012.00  | 686458.00 Dr |
| Nov 18 | To Sales Bill No.SL/2023-24/7114              | 52553.00   |            | 739011.00 Dr |
| Nov 18 | By recd ag. bills @SI-SL/006976               |            | 128565.00  | 610446.00 Dr |
| Nov 18 | By recd ag. bills @SI-SL/006921               |            | 52405.00   | 558041.00 Dr |
| Nov 22 | To Sales Bill No.SL/2023-24/7376              | 132632.00  |            | 690673.00 Dr |
| Nov 23 | By recd ag. bills @SI-SL/007114               |            | 51426.00   | 639247.00 Dr |

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| Date   | Particulars                                      | Dr.Amount   | Cr.Amount   | Balance       |
|--------|--|-------------|-------------|---------------|
| Nov 27 | By recd ag. bills @SI-SL/007376                  |             | 129788.00   | 509459.00 Dr  |
| Dec 08 | To Sales Bill No.SL/2023-24/8034                 | 126375.00   |             | 635834.00 Dr  |
| Dec 09 | By recd ag. bills @SI-SL/008034                  |             | 123671.00   | 512163.00 Dr  |
| Dec 14 | To Sales Bill No.SL/2023-24/8330                 | 315939.00   |             | 828102.00 Dr  |
| Dec 15 | To Sales Bill No.SL/2023-24/8383                 | 315939.00   |             | 1144041.00 Dr |
| Dec 17 | By recd ag. bills<br>@SI-SL/008330,@SI-SL/008383 |             | 618356.00   | 525685.00 Dr  |
| Dec 21 | To Sales Bill No.SL/2023-24/8629                 | 12638.00    |             | 538323.00 Dr  |
| Dec 23 | To Sales Bill No.SL/2023-24/8712                 | 492864.00   |             | 1031187.00 Dr |
| Dec 23 | By recd ag. bills @SI-SL/008629                  |             | 12367.00    | 1018820.00 Dr |
| Dec 25 | To Sales Bill No.SL/2023-24/8756                 | 76652.00    |             | 1095472.00 Dr |
| Dec 27 | By recd ag. bills @SI-SL/008712                  |             | 482318.00   | 613154.00 Dr  |
| Jan 05 | By recd ag. bills @SI-SL/008756                  |             | 74950.00    | 538204.00 Dr  |
| Jan 31 | To Sales Bill No.SL/2023-24/9925                 | 7549.00     |             | 545753.00 Dr  |
| Feb 01 | To Sales Bill No.SL/2023-24/9959                 | 26777.00    |             | 572530.00 Dr  |
| Feb 01 | By recd ag. bills @SI-SL/009925                  |             | 7541.00     | 564989.00 Dr  |
| Feb 01 | By Rebate Given.                                 |             | 8.00        | 564981.00 Dr  |
| Feb 02 | To Sales Bill No.SL/2023-24/9968                 | 143723.00   |             | 708704.00 Dr  |
| Feb 02 | To Sales Bill<br>No.SL/2023-24/10003             | 13263.00    |             | 721967.00 Dr  |
| Feb 02 | By recd ag. bills @SI-SL/009959                  |             | 26202.00    | 695765.00 Dr  |
| Feb 03 | By recd ag. bills @SI-SL/010003                  |             | 12979.00    | 682786.00 Dr  |
| Feb 03 | By recd ag. bills @SI-SL/009968                  |             | 143578.00   | 539208.00 Dr  |
| Feb 05 | To Sales Bill<br>No.SL/2023-24/10084             | 25751.00    |             | 564959.00 Dr  |
| Feb 06 | By recd ag. bills @SI-SL/010084                  |             | 25713.00    | 539246.00 Dr  |
| Feb 09 | To Sales Bill<br>No.SL/2023-24/10291             | 26241.00    |             | 565487.00 Dr  |
| Feb 10 | By recd ag. on A/c.                              |             | 27181.00    | 538306.00 Dr  |
| Feb 10 | By recd ag. on A/c.                              |             | 107863.00   | 430443.00 Dr  |
| Feb 10 | By recd ag. bills @SI-SL/010291                  |             | 26202.00    | 404241.00 Dr  |
| Feb 23 | By recd ag. bills<br>@SI-SL/011027,@SI-SL/011626 |             | 52894.00    | 351347.00 Dr  |
| Total  |  | 10472960.00 | 10121613.00 |               |

Balance as on 31/03/2024 : 351347.00 Dr