

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
SHRI BALAJI TRADING COMPANY J-10, JAIPUR

22-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23875.00		23875.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/11	87499.00		111374.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/221	62230.00		173604.00 Dr
Apr 10	By recd ag. bills @SI-SL/000221		62230.00	111374.00 Dr
Apr 11	By recd ag. bills @SI-SL/000011		87499.00	23875.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/539	13108.00		36983.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/724	64312.00		101295.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/759	143448.00		244743.00 Dr
Apr 16	By recd ag. bills @SI-SL/000539		13108.00	231635.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/828	103999.00		335634.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/842	52430.00		388064.00 Dr
Apr 20	By recd ag. bills @SI-SL/000724		64312.00	323752.00 Dr
Apr 23	By recd ag. bills @SI-SL/000828		103999.00	219753.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/982	99999.00		319752.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1039	65538.00		385290.00 Dr
Apr 26	By recd ag. bills @SI-SL/000759		143448.00	241842.00 Dr
Apr 26	By recd ag. bills @SI-SL/000842		52430.00	189412.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1080	196613.00		386025.00 Dr
Apr 28	By recd ag. bills @SI-SL/000982		99999.00	286026.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1170	99999.00		386025.00 Dr
May 08	By recd ag. bills @SI-SL/001039		65538.00	320487.00 Dr
May 08	By recd ag. bills @SI-SL/001080		196613.00	123874.00 Dr
May 08	By recd ag. bills @SI-SL/001170		99999.00	23875.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2461	75000.00		98875.00 Dr
Jun 15	By recd ag. bills @SI-SL/002461		75000.00	23875.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2604	480780.00		504655.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2628	132201.00		636856.00 Dr
Jun 18	By Purchase Bill.No.1872		42320.00	594536.00 Dr
Total		1701031.00	1106495.00	

Balance as on 31/03/2025 : 594536.00 Dr