

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
Gajanand Trading Company(bajaj Ji), JAIPUR

04-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	351347.00		351347.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/899	12985.00		364332.00 Dr
Apr 23	By recd ag. bills @SI-SL/000899		12985.00	351347.00 Dr
May 27	To Sales Bill No.SL/2024-25/2120	53116.00		404463.00 Dr
May 28	By recd ag. bills @SI-SL/002120		53116.00	351347.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3044	25235.00		376582.00 Dr
Jul 03	By recd ag. bills @SI-SL/003044		25235.00	351347.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3257	49980.00		401327.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3286	74970.00		476297.00 Dr
Jul 10	By recd ag. bills @SI-SL/003257		49980.00	426317.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3327	25725.00		452042.00 Dr
Jul 13	By recd ag. bills @SI-SL/003286		74970.00	377072.00 Dr
Jul 13	By recd ag. bills @SI-SL/003327		25725.00	351347.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3390	52136.00		403483.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3411	52136.00		455619.00 Dr
Jul 17	By recd ag. bills @SI-SL/003390		52136.00	403483.00 Dr
Jul 18	By recd ag. bills @SI-SL/003411		52136.00	351347.00 Dr
Jul 19	To Sales Bill No.SL/2024-25/3449	62475.00		413822.00 Dr
Jul 20	By recd ag. bills @SI-SL/003449		62475.00	351347.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3732	112210.00		463557.00 Dr
Jul 30	By recd ag. bills @SI-SL/003732		112210.00	351347.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/3792	133526.00		484873.00 Dr
Aug 02	To Sales Bill No.SL/2024-25/3825	58310.00		543183.00 Dr
Aug 05	By recd ag. bills @SI-SL/003792		133525.00	409658.00 Dr
Aug 05	By Rebate Given.		1.00	409657.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3968	14578.00		424235.00 Dr
Aug 06	By recd ag. bills @SI-SL/003825		58310.00	365925.00 Dr
Aug 08	By recd ag. bills @SI-SL/003968		14577.00	351348.00 Dr
Aug 08	By Rebate Given.		1.00	351347.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4293	207269.00		558616.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4331	83054.00		641670.00 Dr
Aug 26	By recd ag. bills @SI-SL/004331		83054.00	558616.00 Dr
Aug 26	By recd ag. bills @SI-SL/004293		207269.00	351347.00 Dr
Sep 17	To Sales Bill No.SL/2024-25/5097	94937.00		446284.00 Dr
Sep 18	By recd ag. bills @SI-SL/005097		94937.00	351347.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5337	64190.00		415537.00 Dr
Sep 25	By recd ag. bills @SI-SL/005337		64190.00	351347.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5999	14578.00		365925.00 Dr
Oct 19	By recd ag. bills @SI-SL/005999		14577.00	351348.00 Dr
Oct 19	By Rebate Given.		1.00	351347.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6304	16415.00		367762.00 Dr
Oct 26	By recd ag. bills @SI-SL/006304		16415.00	351347.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6571	57820.00		409167.00 Dr
Total		1616992.00	1207825.00	

Balance as on 31/03/2025 : 409167.00 Dr