

# 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**

04-Oct-2024

**SHRI BALAJI TRADING COMPANY J-10, JAIPUR**

| 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 |
| Jun 22 | To Sales Bill No.SL/2024-25/2766 | 14156.00  |           | 608692.00 Dr |
| Jun 23 | By recd ag. bills @SI-SL/002604  |           | 438417.00 | 170275.00 Dr |
| Jun 24 | To Sales Bill No.SL/2024-25/2782 | 173754.00 |           | 344029.00 Dr |
| Jun 25 | To Sales Bill No.SL/2024-25/2820 | 355123.00 |           | 699152.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002820  |           | 355123.00 | 344029.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002628  |           | 132201.00 | 211828.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002766  |           | 14156.00  | 197672.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002782  |           | 173754.00 | 23918.00 Dr  |
| Jul 23 | To Sales Bill No.SL/2024-25/3526 | 75000.00  |           | 98918.00 Dr  |
| Jul 23 | To Sales Bill No.SL/2024-25/3560 | 6000.00   |           | 104918.00 Dr |
| Jul 25 | To Sales Bill No.SL/2024-25/3619 | 24000.00  |           | 128918.00 Dr |
| Jul 29 | To Sales Bill No.SL/2024-25/3713 | 102501.00 |           | 231419.00 Dr |
| Aug 04 | By recd ag. bills @SI-SL/003560  |           | 6000.00   | 225419.00 Dr |
| Aug 04 | By recd ag. bills @SI-SL/003526  |           | 75000.00  | 150419.00 Dr |
| Aug 04 | By recd ag. bills @SI-SL/003619  |           | 24000.00  | 126419.00 Dr |
| Aug 04 | By recd ag. bills @SI-SL/003713  |           | 102501.00 | 23918.00 Dr  |
| Aug 10 | To Sales Bill No.SL/2024-25/4064 | 96677.00  |           | 120595.00 Dr |
| Aug 16 | By recd ag. bills @SI-SL/004064  |           | 96677.00  | 23918.00 Dr  |
| Aug 17 | To Sales Bill No.SL/2024-25/4244 | 102843.00 |           | 126761.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4401 | 64500.00  |           | 191261.00 Dr |
| Aug 27 | To Sales Bill No.SL/2024-25/4550 | 67500.00  |           | 258761.00 Dr |
| Aug 29 | By recd ag. bills @SI-SL/004550  |           | 67500.00  | 191261.00 Dr |
| Aug 29 | By recd ag. bills @SI-SL/004401  |           | 64500.00  | 126761.00 Dr |

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| Date   | Particulars                      | Dr.Amount  | Cr.Amount  | Balance      |
|--------|----------------------------------|------------|------------|--------------|
| Sep 05 | To DISCOUNT @ 1%                 | 660.00     |            | 127421.00 Dr |
| Sep 05 | By Purchase Bill.No.3574         |            | 66000.00   | 61421.00 Dr  |
| Sep 05 | By recd ag. bills @SI-SL/004244  |            | 102843.00  | 41422.00 Cr  |
| Sep 07 | To Sales Bill No.SL/2024-25/4827 | 112500.00  |            | 71078.00 Dr  |
| Sep 11 | To CHEQUE                        | 65340.00   |            | 136418.00 Dr |
| Sep 27 | To Sales Bill No.SL/2024-25/5420 | 117500.00  |            | 253918.00 Dr |
| Sep 27 | By recd ag. bills @SI-SL/004827  |            | 112500.00  | 141418.00 Dr |
| Oct 04 | To Sales Bill No.SL/2024-25/5601 | 8875.00    |            | 150293.00 Dr |
| Total  |                                  | 3087960.00 | 2937667.00 |              |

Balance as on 31/03/2025 : 150293.00 Dr