

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

16-Nov-2024

ANIL TRADING COMPANY, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 5266.00 | | 5266.00 Dr |
| Apr 01 | By CASH RECEIVED CONFIRM MANISH BHAYA FOR OP.BAL. AGST.0.12% FOR OCT. TAK | | 5266.00 | 0.00 Cr |
| Apr 05 | To Sales Bill No.SL/2024-25/225 | 131075.00 | | 131075.00 Dr |
| Apr 08 | To Sales Bill No.SL/2024-25/334 | 131075.00 | | 262150.00 Dr |
| Apr 08 | By recd ag. bills @SI-SL/000225 | | 131075.00 | 131075.00 Dr |
| Apr 09 | To Sales Bill No.SL/2024-25/383 | 131075.00 | | 262150.00 Dr |
| Apr 13 | To Sales Bill No.SL/2024-25/645 | 131075.00 | | 393225.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000334 | | 131075.00 | 262150.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000383 | | 131075.00 | 131075.00 Dr |
| Apr 22 | By recd ag. bills @SI-SL/000645 | | 131075.00 | 0.00 Cr |
| Apr 23 | To Sales Bill No.SL/2024-25/978 | 79380.00 | | 79380.00 Dr |
| Apr 24 | To Sales Bill No.SL/2024-25/1011 | 185219.00 | | 264599.00 Dr |
| Apr 27 | By recd ag. bills @SI-SL/000978 | | 79380.00 | 185219.00 Dr |
| Apr 29 | By recd ag. bills @SI-SL/001011 | | 185219.00 | 0.00 Cr |
| May 03 | To Sales Bill No.SL/2024-25/1347 | 130584.00 | | 130584.00 Dr |
| May 04 | To Sales Bill No.SL/2024-25/1404 | 130584.00 | | 261168.00 Dr |
| May 06 | To Sales Bill No.SL/2024-25/1453 | 129849.00 | | 391017.00 Dr |
| May 07 | By recd ag. bills @SI-SL/001347,@SI-SL/001404 | | 261168.00 | 129849.00 Dr |
| May 11 | To Sales Bill No.SL/2024-25/1666 | 130831.00 | | 260680.00 Dr |
| May 11 | By recd ag. bills @SI-SL/001453 | | 129849.00 | 130831.00 Dr |
| May 15 | To Sales Bill No.SL/2024-25/1785 | 130831.00 | | 261662.00 Dr |
| May 16 | By recd ag. bills @SI-SL/001666 | | 130831.00 | 130831.00 Dr |
| May 20 | By recd ag. bills @SI-SL/001785 | | 130831.00 | 0.00 Cr |
| May 27 | To Sales Bill No.SL/2024-25/2116 | 130831.00 | | 130831.00 Dr |
| May 29 | To Sales Bill No.SL/2024-25/2178 | 135241.00 | | 266072.00 Dr |
| Jun 01 | By recd ag. bills @SI-SL/002116 | | 130831.00 | 135241.00 Dr |
| Jun 07 | By recd ag. bills @SI-SL/002178 | | 135241.00 | 0.00 Cr |
| Jun 08 | To Sales Bill No.SL/2024-25/2379 | 139159.00 | | 139159.00 Dr |
| Jun 14 | By recd ag. bills @SI-SL/002379 | | 139159.00 | 0.00 Cr |
| Jun 15 | To Sales Bill No.SL/2024-25/2576 | 137200.00 | | 137200.00 Dr |
| Jun 19 | To Sales Bill No.SL/2024-25/2662 | 139159.00 | | 276359.00 Dr |
| Jun 20 | By recd ag. bills @SI-SL/002576 | | 137200.00 | 139159.00 Dr |
| Jun 27 | To Sales Bill No.SL/2024-25/2898 | 136956.00 | | 276115.00 Dr |
| Jun 27 | By recd ag. bills @SI-SL/002662 | | 139159.00 | 136956.00 Dr |
| Jul 02 | By recd ag. bills @SI-SL/002898 | | 136956.00 | 0.00 Cr |
| Jul 03 | To Sales Bill No.SL/2024-25/3074 | 136465.00 | | 136465.00 Dr |
| Jul 08 | To Sales Bill No.SL/2024-25/3218 | 135976.00 | | 272441.00 Dr |
| Jul 09 | By recd ag. bills @SI-SL/003074 | | 136465.00 | 135976.00 Dr |
| Jul 11 | To Sales Bill No.SL/2024-25/3306 | 135976.00 | | 271952.00 Dr |
| Jul 15 | By recd ag. bills @SI-SL/003218 | | 135976.00 | 135976.00 Dr |
| Jul 18 | By recd ag. bills @SI-SL/003306 | | 135976.00 | 0.00 Cr |
| Jul 22 | To Sales Bill No.SL/2024-25/3518 | 140386.00 | | 140386.00 Dr |
| Jul 26 | To Sales Bill No.SL/2024-25/3658 | 140386.00 | | 280772.00 Dr |
| Jul 29 | By recd ag. bills @SI-SL/003518 | | 140386.00 | 140386.00 Dr |
| Jul 31 | By recd ag. bills @SI-SL/003658 | | 140386.00 | 0.00 Cr |
| Aug 09 | To Sales Bill No.SL/2024-25/4044 | 138424.00 | | 138424.00 Dr |
| Aug 10 | To Sales Bill No.SL/2024-25/4072 | 141365.00 | | 279789.00 Dr |
| Aug 17 | By recd ag. bills @SI-SL/004044,@SI-SL/004072 | | 279789.00 | 0.00 Cr |
| Aug 22 | To Sales Bill No.SL/2024-25/4381 | 144551.00 | | 144551.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|--------------|
| Aug 27 | To Sales Bill No.SL/2024-25/4574 | 149449.00 | | 294000.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004381 | | 144551.00 | 149449.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004574 | | 149449.00 | 0.00 Cr |
| Sep 12 | To Sales Bill No.SL/2024-25/5002 | 107188.00 | | 107188.00 Dr |
| Sep 16 | To Sales Bill No.SL/2024-25/5087 | 199064.00 | | 306252.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/005002 | | 107188.00 | 199064.00 Dr |
| Sep 23 | To Sales Bill No.SL/2024-25/5298 | 153126.00 | | 352190.00 Dr |
| Sep 23 | By recd ag. bills @SI-SL/005087 | | 199064.00 | 153126.00 Dr |
| Sep 30 | By recd ag. bills @SI-SL/005298 | | 153126.00 | 0.00 Cr |
| Oct 02 | To Sales Bill No.SL/2024-25/5559 | 151900.00 | | 151900.00 Dr |
| Oct 08 | By recd ag. bills @SI-SL/005559 | | 151900.00 | 0.00 Cr |
| Oct 12 | To Sales Bill No.SL/2024-25/5817 | 154350.00 | | 154350.00 Dr |
| Oct 17 | By recd ag. bills @SI-SL/005817 | | 154350.00 | 0.00 Cr |
| Oct 22 | To Sales Bill No.SL/2024-25/6143 | 153859.00 | | 153859.00 Dr |
| Oct 26 | To Sales Bill No.SL/2024-25/6354 | 30870.00 | | 184729.00 Dr |
| Oct 28 | By recd ag. bills @SI-SL/006143 | | 153859.00 | 30870.00 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6580 | 151900.00 | | 182770.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/006354,@SI-SL/006580 | | 182770.00 | 0.00 Cr |
| Nov 09 | To Sales Bill No.SL/2024-25/6917 | 30723.00 | | 30723.00 Dr |
| Nov 13 | To Sales Bill No.SL/2024-25/7051 | 277242.00 | | 307965.00 Dr |
| Total | | 4938590.00 | 4630625.00 | |

Balance as on 31/03/2025 : 307965.00 Dr