RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 03-Oct-2024 SHRI BALAJI TRADING COMPANY J-10, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Apr 01	To Balance b/f	279228.00		279228.00	Dr
Apr 01	To INTEREST TILL 2022-2023	33300.00		312528.00	
Apr 01	To Sales Bill	86187.00		398715.00	
ı	No.SL/2023-24/000016				
Apr 03	To Sales Bill	361073.00		759788.00	Dr
ı	No.SL/2023-24/000063				
Apr 03	To Sales Bill	71050.00		830838.00	Dr
1	No.SL/2023-24/000093				
Apr 04	By recd ag. bills @SI-SL/000063		360488.00	470350.00	Dr
Apr 04	By recd ag. bills @SI-SL/000016		86187.00	384163.00	
Apr 04	By recd ag. bills @SI-SL/000093		70963.00	313200.00	
Apr 08	To Sales Bill No.SL/2023-24/220	355208.00		668408.00	
Apr 08	To Sales Bill No.SL/2023-24/228	68354.00		736762.00	
Apr 10	To Sales Bill No.SL/2023-24/253	266782.00		1003544.00	
Apr 10	To Sales Bill No.SL/2023-24/259	278789.00		1282333.00	
Apr 12	To Sales Bill No.SL/2023-24/344	24470.00		1306803.00	
Apr 13	To Sales Bill No.SL/2023-24/370	533115.00		1839918.00	
Apr 13	By recd ag. bills @SI-SL/000220	000110.00	354883.00	1485035.00	
Apr 13	By recd ag. bills @SI-SL/000228		68271.00	1416764.00	
Apr 14	To Sales Bill No.SL/2023-24/404	88651.00	00271	1505415.00	
Apr 14	By recd ag. bills @SI-SL/000253	00001.00	266334.00	1239081.00	
Apr 14	By recd ag. bills @SI-SL/000259			960758.00	
Apr 14	By recd ag. bills @SI-SL/000344		24470.00	936288.00	
Apr 15	To Sales Bill No.SL/2023-24/430	280950.00	21170.00	1217238.00	
Apr 18	By recd ag. bills @SI-SL/000370	200930.00	370000.00	847238.00	
Apr 20	To Sales Bill No.SL/2023-24/613	27571.00	370000.00	874809.00	
Apr 20	By recd ag. bills @SI-SL/000370	27371.00	162467.00	712342.00	
Apr 20	By recd ag. bills @SI-SL/000404		88651.00	623691.00	
Apr 20	By recd ag. bills @SI-SL/000430		160000.00	463691.00	
Apr 21	To Sales Bill No.SL/2023-24/648	202292.00	100000.00	665983.00	
Apr 21	To Sales Bill No.SL/2023-24/660	367617.00		1033600.00	
Apr 21	By recd ag. bills @SI-SL/000430	307017.00	120950.00	912650.00	
Apr 22	To Sales Bill No.SL/2023-24/686	337154.00	120930.00	1249804.00	
Apr 27	To Sales Bill No.SL/2023-24/892	102042.00		1351846.00	
Apr 27 Apr 27	By recd ag. bills	102042.00	97950.00	1253896.00	
API Z/	@SI-SL/000613,@SI-SL/000648		91930.00	1233090.00	DI
Apr 28	To Sales Bill No.SL/2023-24/907	151900.00		1405796.00	Dχ
Apr 28	By recd ag. bills	131900.00	500000.00	905796.00	
API Zo			300000.00	903796.00	דע
	@SI-SL/000648,@SI-SL/000660,@S				
7.55 20	I-SL/000370		250000 00	655706 00	D
Apr 28	By recd ag. bills @SI-SL/000686		250000.00	655796.00	
Apr 29	By recd ag. bills		300000.00	355796.00	טר
	@SI-SL/000686,@SI-SL/000892,@S				
M 01	I-SL/000907		11055 00	244541 00	Б.
May 01	By recd ag. bills @SI-SL/000907	622007 00	11255.00	344541.00	
May 03	To Sales Bill No.SL/2023-24/1070	632027.00		976568.00	
May 08	To Sales Bill No.SL/2023-24/1174	561991.00	400000	1538559.00	
May 08	By recd ag. bills		400000.00	1138559.00	Dr
	@SI-SL/000907,@SI-SL/001070		F00000	600555	_
May 10	By recd ag. bills		500000.00	638559.00	Dr
	@SI-SL/001070,@SI-SL/001174				

	SHRI BALAJI TRADING COMPANY J-10, JAIPUR				
Date	Particulars	Dr.Amount	Cr.Amou	int Balance	
May 12	By recd ag. bills @SI-SL/001174		291568.00	346991.00 Dr	
May 22	To Sales Bill No.SL/2023-24/1523	267341.00		614332.00 Dr	
May 25	To Sales Bill No.SL/2023-24/1617	70507.00		684839.00 Dr	
May 26	By recd ag. bills @SI-SL/001523		266820.00	418019.00 Dr	
May 27	To Sales Bill No.SL/2023-24/1696	129979.00		547998.00 Dr	
May 27	To Sales Bill No.SL/2023-24/1714	55616.00		603614.00 Dr	
May 27	To Sales Bill No.SL/2023-24/1722	52188.00		655802.00 Dr	
May 29	To Sales Bill No.SL/2023-24/1749	272849.00		928651.00 Dr	
May 30	To Sales Bill No.SL/2023-24/1747	111035.00		1039686.00 Dr	
May 30	By recd ag. bills	111055.00	355000.00	684686.00 Dr	
may 30	@SI-SL/001617,@SI-SL/001696,@S I-SL/001714,@SI-SL/001722,@SI- SL/001174,@SI-SL/000907,@SI-SL /001749		333000.00	004000.UU	
May 31	To Sales Bill No.SL/2023-24/1821	102950.00		787636.00 Dr	
Jun 01	To Sales Bill No.SL/2023-24/1853	192393.00		980029.00 Dr	
Jun 01	By recd ag. bills @SI-SL/001749	1,20,00	200000.00	780029.00 Dr	
Jun 02	To Sales Bill No.SL/2023-24/1903	170045.00	200000.00	950074.00 Dr	
Jun 02	To Sales Bill No.SL/2023-24/1926	128374.00		1078448.00 Dr	
Jun 02	By recd ag. bills	120071.00	400000.00	678448.00 Dr	
0411 02	@SI-SL/001749,@SI-SL/001787,@S I-SL/001821,@SI-SL/001853		400000.00	070440.00 DI	
Jun 03	To Sales Bill No.SL/2023-24/1951	99092.00		777540.00 Dr	
Jun 03	By recd ag. bills @SI-SL/001853,@SI-SL/001903,@S I-SL/001926,@SI-SL/001951		400000.00	377540.00 Dr	
Jun 05	To Sales Bill No.SL/2023-24/2018	270913.00		648453.00 Dr	
Jun 09	To Sales Bill No.SL/2023-24/2010	64432.00		712885.00 Dr	
Jun 09	To Sales Bill No.SL/2023-24/2171	25849.00		738734.00 Dr	
Jun 13	To Sales Bill No.SL/2023-24/2171	256035.00		994769.00 Dr	
Jun 14	To Sales Bill No.SL/2023-24/2203				
Jun 15		127261.00		1122030.00 Dr	
	To Sales Bill No.SL/2023-24/2392 To Sales Bill No.SL/2023-24/2460	58419.00		1180449.00 Dr	
Jun 17	By recd ag. bills	282846.00	171116 00	1463295.00 Dr 1292179.00 Dr	
Jun 18	@SI-SL/001951,@SI-SL/002018		171116.00	1227883.00 Dr	
Jun 18	By recd ag. bills @SI-SL/002170				
Jun 18	By recd ag. bills @SI-SL/002171		25816.00		
Jun 18	By recd ag. bills @SI-SL/002018		128152.00	1073915.00 Dr	
Jun 18	By recd ag. bills @SI-SL/002018,@SI-SL/002285	65020 00	154717.00	919198.00 Dr	
Jun 19	To Sales Bill No.SL/2023-24/2524	65039.00	101000 00	984237.00 Dr	
Jun 19	By recd ag. bills @SI-SL/002285		101000.00	883237.00 Dr	
Jun 19	By recd ag. bills @SI-SL/002285,@SI-SL/002350		126928.00	756309.00 Dr	
Jun 19	By recd ag. bills @SI-SL/002392	C4745 00	58419.00	697890.00 Dr	
Jun 20	To Sales Bill No.SL/2023-24/2555	64745.00		762635.00 Dr	
Jun 21	To Sales Bill No.SL/2023-24/2599	27220.00		789855.00 Dr	
Jun 21	To Sales Bill No.SL/2023-24/2604	195136.00		984991.00 Dr	
Jun 22	To Sales Bill No.SL/2023-24/2634	81660.00		1066651.00 Dr	
Jun 22	To Sales Bill No.SL/2023-24/2636	77893.00		1144544.00 Dr	
Jun 24	To Sales Bill No.SL/2023-24/2705	194941.00		1339485.00 Dr	
Jun 24	By recd ag. bills @SI-SL/002460		282367.00	1057118.00 Dr	
Jun 24 Jun 24	By recd ag. bills @SI-SL/002524 By recd ag. bills @SI-SL/002555		64958.00 64664.00	992160.00 Dr 927496.00 Dr	

	SHRI BALAJI TRADING COMPANY J-10, JAIPUR					
Date		Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Jun 26	То	Sales Bill No.SL/2023-24/2775	429120.00		1356616.00	Dr
Jun 28		Sales Bill No.SL/2023-24/2841	134736.00		1491352.00	
Jun 29		Sales Bill No.SL/2023-24/2853	98598.00		1589950.00	
Jun 29		recd ag. bills		500000.00	1089950.00	
		@SI-SL/002350,@SI-SL/002599,@S I-SL/002604,@SI-SL/002634,@SI- SL/002636,@SI-SL/002705				
Jun 29	_	recd ag. bills @SI-SL/002705,@SI-SL/002841,@S I-SL/002853		250000.00	839950.00	Dr
Jul 01	То	Sales Bill No.SL/2023-24/2915	160391.00		1000341.00	Dr
Jul 03		Sales Bill No.SL/2023-24/2926	134603.00		1134944.00	Dr
Jul 05	То	Sales Bill No.SL/2023-24/3006	136846.00		1271790.00	Dr
Jul 05	Ву	recd ag. bills @SI-SL/002775,@SI-SL/002853		500000.00	771790.00	Dr
Jul 06	То	Sales Bill No.SL/2023-24/3027	300520.00		1072310.00	Dr
Jul 07	То	Sales Bill No.SL/2023-24/3065	543343.00		1615653.00	Dr
Jul 11		recd ag. bills @SI-SL/002853,@SI-SL/002915,@S I-SL/002926,@SI-SL/003006,@SI- SL/003027		500000.00	1115653.00	Dr
Jul 11		recd ag. bills @SI-SL/003027		43343.00	1072310.00	Dr
Jul 13	Ву	recd ag. bills @SI-SL/003027,@SI-SL/003065		300155.00	772155.00	Dr
Jul 14		Sales Bill No.SL/2023-24/3227	274674.00		1046829.00	Dr
Jul 16		recd ag. bills @SI-SL/003227		274338.00	772491.00	Dr
Jul 20	То	Sales Bill No.SL/2023-24/3367	302778.00		1075269.00	
Jul 24	Ву	recd ag. bills @SI-SL/003367		302408.00	772861.00	Dr
Jul 31	То	Sales Bill No.SL/2023-24/3632	201593.00		974454.00	Dr
Aug 01	Ву	recd ag. bills @SI-SL/003632		201593.00	772861.00	Dr
Aug 02		Sales Bill No.SL/2023-24/3731	201593.00		974454.00	
Aug 04		Sales Bill No.SL/2023-24/3777	54837.00		1029291.00	
Aug 04		recd ag. bills @SI-SL/003065		201593.00	827698.00	
Aug 04		recd ag. bills @SI-SL/003777		54837.00	772861.00	
Aug 11		Sales Bill No.SL/2023-24/3973	198647.00		971508.00	
Aug 16		recd ag. bills @SI-SL/003973		198647.00	772861.00	
Aug 17		Sales Bill No.SL/2023-24/4142	196810.00		969671.00	
Aug 19		Sales Bill No.SL/2023-24/4214	133239.00		1102910.00	
Aug 21		recd ag. bills @SI-SL/004142	006640	196810.00	906100.00	
Aug 22		Sales Bill No.SL/2023-24/4264	206618.00	500000000	1112718.00	
Aug 22	Ву	recd ag. bills @SI-SL/003065,@SI-SL/003731,@S I-SL/004264		500000.00	612718.00	Dr
Sep 01	То	Sales Bill No.SL/2023-24/4479	408337.00		1021055.00	Dr
Sep 02		Sales Bill No.SL/2023-24/4525	106698.00		1127753.00	
Sep 02		recd ag. bills	200030.00	206618.00	921135.00	
00p 02	21	@SI-SL/004264,@SI-SL/004479		200010.00	322200.00	22
Sep 02	Bv	recd ag. bills @SI-SL/004479		133239.00	787896.00	Dr
Sep 04		recd ag. bills		408337.00	379559.00	
±		@SI-SL/004479,@SI-SL/004525				
Sep 05	Вv	recd ag. bills @SI-SL/011553		106698.00	272861.00	Dr
Sep 15		Sales Bill No.SL/2023-24/4828	80023.00		352884.00	
Sep 16		Sales Bill No.SL/2023-24/4842	142243.00		495127.00	
Sep 21	Ву	recd ag. bills		200000.00	295127.00	Dr

Date Particulars Dr.Amount Cr.Amount Balance		SHRI BALAJI TRADING COMPANY J-10, JAIPUR				
Sep 22	Date	Particulars	Dr.Amount	Cr.Amou	nt Balance	
Sep 22		@SI-SL/004214.@SI-SL/004828				
Sep 22 To Sales Bill No.SL/2023-24/4981 552464.00 916944.00 Dr 980963.00 Dr 980963.00 Dr 980963.00 Dr 500000.00 Sep 23 By recd ag, bills 851-5L/004976 500000.00 480963.00 Dr 50000.00 Sep 25 By recd ag, bills 851-5L/004842 52466.00 286256.00 Dr 425593.00 Dr 286250.00 Dr 286250.	Sep 22		69353.00		364480.00 Dr	
Sep 22						
Sep 23 By reed ag, bills 881-SL/004976 500000.00 480963.00 Dr Sep 25 By reed ag, bills 881-SL/004982 142243.00 2286256.00 Dr Sep 26 To Sales Bill No.SL/2023-24/5109 137337.00 75575.00 38018.00 Dr Sep 28 By reed ag, bills 851-SL/004828,851-SL/004974 75575.00 38018.00 Dr Oct 02 To Sales Bill No.SL/2023-24/5159 204168.00 75594.00 Dr 75594.00 Dr Oct 05 To Sales Bill No.SL/2023-24/5339 54813.00 75594.00 Dr 75594.00 Dr Oct 05 By reed ag, bills 881-SL/005159 204168.00 606629.00 Dr 75094.00 Dr Oct 05 By reed ag, bills 881-SL/005139 204168.00 606629.00 Dr 75094.00 Dr Oct 05 By reed ag, bills 881-SL/005303 69353.00 335920.00 Dr 70ct 05 Oct 07 To Sales Bill No.SL/2023-24/5441 256883.00 347616.00 Dr 347616.00 Dr Oct 10 To Sales Bill No.SL/2023-24/5502 109625.00 73584.00 Dr 75584.00 Dr Oct 10 To Sales Bill No.SL/2023-24/5576 203798.00 636711.00 Dr <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
Sep 23			01019.00	500000 00		
Sep 25 By recd ag. bills @SI-SL/004842 142243.00 286256.00 Dr Sep 28 By recd ag. bills 37337.00 75575.00 348018.00 Dr Sep 28 By recd ag. bills 651.5L/004828,8SI-SL/004974 75575.00 348018.00 Dr Oct 05 To Sales Bill No.SL/2023-24/5309 204168.00 552186.00 Dr Oct 05 To Sales Bill No.SL/2023-24/5339 54913.00 810797.00 Dr Oct 05 By recd ag. bills @SI-SL/005072 204168.00 606629.00 Dr Oct 05 By recd ag. bills @SI-SL/005072 137337.00 469792.00 Dr Oct 05 By recd ag. bills @SI-SL/005072 137337.00 469792.00 Dr Oct 05 By recd ag. bills @SI-SL/005033 69353.00 335920.00 Dr Oct 07 To Sales Bill No.SL/2023-24/5449 54813.00 667616.00 Dr Oct 09 To Sales Bill No.SL/2023-22/5449 87700.00 673531.00 373884.00 Dr Oct 10 To Sales Bill No.SL/2023-22/5512 109625.00 840509.00 Dr 00 Oct 10 To Sales Bill No.SL/2023-22/5576 203798.00 636711.00 Dr 00 <td></td> <td></td> <td></td> <td></td> <td></td>						
Sep 26 To Sales Bill No.SI/2023-24/5072 137337.00 423593.00 Dr Sep 28 By recd ag. bills 75575.00 348018.00 Dr Oct 02 To Sales Bill No.SI/2023-24/5303 203798.00 755186.00 Dr Oct 05 To Sales Bill No.SI/2023-24/5303 203798.00 7551864.00 Dr Oct 05 To Sales Bill No.SI/2023-24/5303 203798.00 810797.00 Dr Oct 05 By recd ag. bills 891-81/005072 348018.00 810797.00 Dr Oct 05 By recd ag. bills 891-81/005072 137337.00 469792.00 Dr Oct 05 By recd ag. bills 891-81/005073 64019.00 405273.00 Dr Oct 05 By recd ag. bills 891-81/005073 64019.00 405273.00 Dr Oct 07 To Sales Bill No.SI/2023-24/5380 54813.00 33532.00 335920.00 Dr Oct 09 To Sales Bill No.SI/2023-24/5404 570000 4432.00 330733.00 Dr Oct 10 To Sales Bill No.SI/2023-24/5502 109625.00 4432.00 370884.00 Dr Oct 11 By recd ag. bills 891-SI/005339 54813.00 5618310.00 Dr Oct 12 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>						
Sep 28			127227 00	142243.00		
Oct 02 To Sales Bill No.St/2023-24/5159 204168.00 552186.00 Dr Oct 05 To Sales Bill No.St/2023-24/5303 203798.00 755984.00 Dr Oct 05 To Sales Bill No.St/2023-24/5303 203798.00 810797.00 Dr Oct 05 By recd ag. bills 8S1-St/005159 204168.00 606629.00 Dr Oct 05 By recd ag. bills 8S1-St/005159 137337.00 Here Oct 05 By recd ag. bills 8S1-St/005072 137337.00 Dr Oct 05 By recd ag. bills 8S1-St/005972 137337.00 Dr Oct 05 By recd ag. bills 8S1-St/005972 137337.00 Dr Oct 05 By recd ag. bills 8S1-St/005903 69353.00 335920.00 Dr Oct 07 To Sales Bill No.St/2023-24/5480 54813.00 390733.00 Dr Oct 09 To Sales Bill No.St/2023-24/5441 256883.00 647616.00 Dr Oct 09 To Sales Bill No.St/2023-24/5441 256883.00 735816.00 Dr Oct 09 By RATE DIFFRANCE OF 60 KG @ 75 GOODS SUBR.SW400 STX BALTT OF COODS SUBRAS SUBRAMAN SUBRAMAN SUBRAMAN SUBRAMAN SUBRAMAN SUBRAMAN			13/33/.00	75575 00		
Oct 02 To Sales Bill No.SL/2023-24/5309 204168.00 552186.00 Dr Oct 05 To Sales Bill No.SL/2023-24/5339 203798.00 755984.00 Dr Oct 05 To Sales Bill No.SL/2023-24/5339 54813.00 810797.00 Dr Oct 05 By reed ag, bills 8SI-SL/005159 204168.00 606629.00 Dr Oct 05 By reed ag, bills 8SI-SL/005072 137337.00 466292.00 Dr Oct 05 By reed ag, bills 8SI-SL/005903 69353.00 335920.00 Dr Oct 07 To Sales Bill No.SL/2023-24/5449 8700.00 647616.00 Dr Oct 09 To Sales Bill No.SL/2023-24/5449 87700.00 735316.00 Dr Oct 10 To Sales Bill No.SL/2023-24/5502 109625.00 840509.00 Dr Oct 10 By RATE DIFFRANCE OF 60 KG 6 75 4432.00 730884.00 Dr Oct 11 By reed ag, bills 8SI-SL/2023-24/5502 109625.00 840509.00 Dr Oct 11 By reed ag, bills 8SI-SL/2023-24/5572 236177.00 840509.00 Dr Oct 12 To Sales Bill No.SL/2023-24/5572 236177.00 878013.00 Dr Oct 12 To Sales Bill No.SL/2023-24/5572	sep zo			73373.00	348018.00 DI	
Oct 05 To Sales Bill No. SL/2023-24/5303 203798.00 755984.00 Dr Oct 05 To Sales Bill No. SL/2023-24/5339 54813.00 810797.00 Dr Oct 05 By recd ag. bills @SI-SL/005072 204168.00 606629.00 Dr Oct 05 By recd ag. bills @SI-SL/005072 137337.00 469292.00 Dr Oct 05 By recd ag. bills @SI-SL/005033 69353.00 33592.00 Dr Oct 07 To Sales Bill No. SL/2023-24/5449 8700.00 3399733.00 Dr Oct 09 To Sales Bill No. SL/2023-24/5449 87700.00 647616.00 Dr Oct 10 To Sales Bill No. SL/2023-24/5449 87700.00 735316.00 Dr Oct 10 To Sales Bill No. SL/2023-24/5502 109625.00 84050.00 Dr Oct 11 By recd ag. on A/c. 203798.00 84050.00 Dr Oct 11 By recd ag. bills @SI-SL/005339 54813.00 818075.00 Dr Oct 12 To Sales Bill No. SL/2023-24/5571 236177.00 818075.00 Dr Oct 12 To Sales Bill No. SL/2023-24/5572 13485.00 952960.00 Dr Oct 13 By recd ag. bills @SI-SL/005649 87700.00	0-+ 00		204169 00		EE210C 00 D-	
Oct 05 By recd ag. bills @SI-SI/005159 Oct 05 By recd ag. bills @SI-SI/005159 Oct 05 By recd ag. bills @SI-SI/005072 Oct 07 To Sales Bill No.SI/2023-24/5380 Oct 09 To Sales Bill No.SI/2023-24/5441 Oct 09 To Sales Bill No.SI/2023-24/5441 Oct 09 By RATE DIFFRANCE OF 60 KG @ 75 GOODS SUPR.SW400 SIX BALTI Oct 10 To Sales Bill No.SI/2023-24/5502 Oct 11 By recd ag. bills @SI-SI/005339 Oct 12 To Sales Bill No.SI/2023-24/5571 Oct 12 To Sales Bill No.SI/2023-24/5571 Oct 12 To Sales Bill No.SI/2023-24/5576 Oct 12 To Sales Bill No.SI/2023-24/5576 Oct 13 By recd ag. bills @SI-SI/005449 Oct 15 By recd ag. bills @SI-SI/005449 Oct 16 To Sales Bill No.SI/2023-24/5879 Oct 17 To Sales Bill No.SI/2023-24/5879 Oct 18 By recd ag. bills @SI-SI/005449 Oct 19 By Rated ag. bills @SI-SI/005572 Oct 17 By recd ag. bills @SI-SI/005572 Oct 19 By recd ag. bills @SI-SI/005572 Oct 20 By recd ag. bills @SI-SI/005570 Oct 20 By recd ag.						
Oct 05 By recd ag. bills @SI-SL/005159 204168.00 666629.00 Dr Dr Oct 05 By recd ag. bills @SI-SL/005072 137337.00 469292.00 Dr Oct 05 By recd ag. bills @SI-SL/005303 64019.00 405273.00 Dr Oct 05 By recd ag. bills @SI-SL/005303 69353.00 335920.00 Dr Oct 05 Oct 07 To Sales Bill No.SL/2023-24/5380 54813.00 647616.00 Dr Oct 09 To Sales Bill No.SL/2023-24/5449 87700.00 735316.00 Dr 735316.00 Dr Oct 09 To Sales Bill No.SL/2023-24/55449 87700.00 730884.00 Dr Oct 10 To Sales Bill No.SL/2023-24/5502 109625.00 840509.00 Dr Oct 11 By recd ag. bills @SI-SL/005339 066711.00 Dr Oct 11 By recd ag. bills @SI-SL/005339 236177.00 818075.00 Dr Oct 12 To Sales Bill No.SL/2023-24/5572 134885.00 959610.00 Dr Oct 12 To Sales Bill No.SL/2023-24/5576 6143.00 959103.00 Dr Oct 15 Sales Bill No.SL/2023-24/5576 6143.00 959103.00 Dr Oct 15 Dr Oct 15 By recd ag. bills @SI-SL/005449 87700.00 87103.00 Dr Oct 16 To Sales Bill No.SL/2023-24/5766 245733.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
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Nov 02 To Sales Bill No.SL/2023-24/6403 5680.00 1101124.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6432 130035.00 1231159.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6446 32711.00 1263870.00 Dr	Nov 01	To Sales Bill No.SL/2023-24/6359	64989.00		380857.00 Dr	
Nov 02 To Sales Bill No.SL/2023-24/6403 5680.00 1101124.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6432 130035.00 1231159.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6446 32711.00 1263870.00 Dr	Nov 02	To Sales Bill No.SL/2023-24/6402	714587.00		1095444.00 Dr	
Nov 02 To Sales Bill No.SL/2023-24/6432 130035.00 1231159.00 Dr Nov 02 To Sales Bill No.SL/2023-24/6446 32711.00 1263870.00 Dr	Nov 02	To Sales Bill No.SL/2023-24/6403	5680.00		1101124.00 Dr	
Nov 02 To Sales Bill No.SL/2023-24/6446 32711.00 1263870.00 Dr	Nov 02					
	Nov 02					
	Nov 04				1274774.00 Dr	

PageNo. 5 Account Statement From 01/04/2023 To 31/03/2024 03-Oct-2024 SHRI BALAJI TRADING COMPANY J-10, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Nov 04	To Sales Bill No.SL/2023-24/6530	87274.00		1362048.00 Dr
Nov 04 Nov 06	To Sales Bill No.SL/2023-24/6575	259958.00		1622006.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6622	129979.00		1751985.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6775	503899.00		2255884.00 Dr
Nov 10	By recd ag. on A/c.	303033.00	1288471.00	967413.00 Dr
Nov 11	To Sales Bill No.SL/2023-24/6836	22325.00	1200171.00	989738.00 Dr
	By recd ag. bills @SI-SL/006575	22323.00	259958.00	729780.00 Dr
	By recd ag. bills @SI-SL/006622		129979.00	599801.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6887	321413.00	123373.00	921214.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7003	151468.00		1072682.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7024	321273.00		1393955.00 Dr
Nov 17	By recd ag. bills @SI-SL/006775		500000.00	893955.00 Dr
	By recd ag. bills @SI-SL/006775		3899.00	890056.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7097	363531.00		1253587.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7105	201559.00		1455146.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7143	108679.00		1563825.00 Dr
Nov 19	By recd ag. bills @SI-SL/006836		22325.00	1541500.00 Dr
Nov 21	By recd ag. bills @SI-SL/006887		321413.00	1220087.00 Dr
Nov 21	By recd ag. bills @SI-SL/007003		141150.00	1078937.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7355	39239.00		1118176.00 Dr
Nov 22	By recd ag. bills @SI-SL/007024		321273.00	796903.00 Dr
Nov 22	By recd ag. bills @SI-SL/007003		10000.00	786903.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7384	123510.00		910413.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7428	116981.00		1027394.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7459	130035.00		1157429.00 Dr
	By recd ag. bills @SI-SL/007097		350000.00	807429.00 Dr
	By recd ag. bills @SI-SL/007105		201559.00	605870.00 Dr
	By recd ag. bills @SI-SL/007143		108679.00	497191.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7563	13243.00		510434.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7584	129979.00		640413.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7657	5039.00		645452.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7671	85663.00		731115.00 Dr
Dec 01	By recd ag. bills @SI-SL/007355		39239.00	691876.00 Dr
	By recd ag. bills @SI-SL/007563		13243.00	678633.00 Dr
	By recd ag. bills @SI-SL/007384		123510.00	555123.00 Dr
	By recd ag. bills @SI-SL/007428		116981.00	438142.00 Dr
	By recd ag. bills @SI-SL/007584		129979.00	308163.00 Dr
	By recd ag. bills @SI-SL/007657	105010 00	5039.00	303124.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7923	125812.00		428936.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8020	123904.00	05662 00	552840.00 Dr
	By recd ag. bills @SI-SL/007671	100000	85663.00	467177.00 Dr
	To Sales Bill No.SL/2023-24/8107	123848.00		591025.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8321	123848.00		714873.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8392	247695.00	102040 00	962568.00 Dr
	By recd ag. bills @SI-SL/008107		123848.00	838720.00 Dr 712908.00 Dr
	By recd ag. bills @SI-SL/007923		125812.00	
	By recd ag. bills @SI-SL/008321 By recd ag. bills @SI-SL/007459		123848.00 130035.00	589060.00 Dr 459025.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8592	127037.00	130033.00	586062.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8392	50815.00		636877.00 Dr
	By recd ag. bills @SI-SL/008020	JUU1J.UU	123848.00	513029.00 Dr
	To Sales Bill No.SL/2023-24/8745	9979.00	143040.00	523008.00 Dr
	To Sales Bill No.SL/2023-24/8757	124251.00		647259.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8737	76222.00		723481.00 Dr
	10 Sales Bill NO.SL/2025-24/0014			

Date Daticulars		SHRI BALAJI TRADING CON	MPANY J-10, JAIP	OR 	
Dec 27	Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Dec 27	Dec 27	By recd ag. bills @SI-SL/008592		127037.00	596444.00 Dr
Dec 29	Dec 27			9939.00	586505.00 Dr
Dec 30	Dec 29		149101.00		735606.00 Dr
Dec 30					
Dec 31					
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	1101 21		129109.00		214000.00 DI

PageNo. 7 Account Statement From 01/04/2023 To 31/03/2024 03-Oct-2024 SHRI BALAJI TRADING COMPANY J-10, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Mar 22 Mar 23 Mar 25	By recd ag. bills @SI-SL/011399 By Purchase Bill.No.9354 By recd ag. bills @SI-SL/011572		27222.00 33500.00 129489.00	186864.00 Dr 153364.00 Dr 23875.00 Dr
	Total	24585818.00	24561943.0	0

Balance as on 31/03/2024 : 23875.00 Dr