

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

20-Dec-2024

Gajanand Trading Company(bajaj Ji), JAIPUR

| 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 |
| Nov 05 | To Sales Bill No.SL/2024-25/6664 | 28910.00 | | 438077.00 Dr |
| Nov 06 | By recd ag. bills @SI-SL/006664 | | 28910.00 | 409167.00 Dr |
| Nov 06 | By recd ag. bills @SI-SL/006571 | | 57820.00 | 351347.00 Dr |
| Nov 18 | To Sales Bill No.SL/2024-25/7264 | 82501.00 | | 433848.00 Dr |
| Nov 20 | To Sales Bill No.SL/2024-25/7389 | 162925.00 | | 596773.00 Dr |
| Nov 20 | By recd ag. bills @SI-SL/007264 | | 80850.00 | 515923.00 Dr |
| Nov 20 | By Rebate Given. | | 1651.00 | 514272.00 Dr |
| Nov 23 | To Sales Bill No.SL/2024-25/7507 | 328420.00 | | 842692.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|------------|------------|---------------|
| Nov 28 | To Sales Bill No.SL/2024-25/7695 | 399678.00 | | 1242370.00 Dr |
| Nov 28 | By recd ag. bills @SI-SL/007507 | | 328420.00 | 913950.00 Dr |
| Nov 28 | By recd ag. bills @SI-SL/007389 | | 162925.00 | 751025.00 Dr |
| Dec 02 | To Sales Bill No.SL/2024-25/7848 | 177536.00 | | 928561.00 Dr |
| Dec 03 | By recd ag. bills @SI-SL/007695 | | 399547.00 | 529014.00 Dr |
| Dec 10 | By recd ag. bills @SI-SL/007848 | | 177534.00 | 351480.00 Dr |
| Dec 10 | By Rebate Given. | | 2.00 | 351478.00 Dr |
| Dec 14 | To Sales Bill No.SL/2024-25/8310 | 809609.00 | | 1161087.00 Dr |
| Dec 17 | To Sales Bill No.SL/2024-25/8472 | 96285.00 | | 1257372.00 Dr |
| Total | | 3702856.00 | 2445484.00 | |

Balance as on 31/03/2025 : 1257372.00 Dr